

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,588.22	7,176.49
	Major Account 510000 Total	<u>52,588.22</u>	<u>105,176.49</u>
	Fund 10000 Expenditures Total	<u>52,588.22</u>	<u>105,176.49</u>
	Subprogram Expenditures	<u>52,588.22</u>	<u>105,176.49</u>
	Program Expenditures	<u>52,588.22</u>	<u>105,176.49</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,829.72	46,737.24
	511800 COMPENSATORY TIME PAID		65.66
	512100 VACATION LEAVE EXPENSE	1,771.18	6,818.20
	512200 SICK LEAVE EXPENSE	1,595.27	2,907.61
	512300 HOLIDAY LEAVE EXPENSE	769.07	1,384.18
	515100 RETIREMENT PLANS EXPENSE	2,168.92	4,326.71
	515200 FICA EXPENSE	2,064.19	4,116.98
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,754.64	7,509.28
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS	120,543.00	120,543.00
	Major Account 510000 Total	<u>157,501.75</u>	<u>194,394.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.57	73.38
	521200 COM EXPENSE - VOICE/DATA	213.03	426.08
	521500 PUBLICATION & PRINT EXP	2,199.07	2,287.24
	531100 OFFICE SUPPLIES EXPENSE	42.80	42.80
	556100 INSURANCE EXPENSE	32.97	32.97
	Major Account 520000 Total	<u>2,518.44</u>	<u>2,862.47</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		290.00
	Major Account 580000 Total		<u>290.00</u>
	Fund 10000 Expenditures Total	<u>160,020.19</u>	<u>197,546.53</u>
	Subprogram Expenditures	<u>160,020.19</u>	<u>197,546.53</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,866.08	276,138.68
	512100 VACATION LEAVE EXPENSE	18,592.13	32,922.45
	512200 SICK LEAVE EXPENSE	8,167.36	16,663.82
	512300 HOLIDAY LEAVE EXPENSE	1,862.98	8,358.44
	512400 MILITARY LEAVE EXPENSE	2,418.85	2,418.85
	512500 FUNERAL LEAVE EXPENSE	132.11	573.94
	515100 RETIREMENT PLANS EXPENSE	12,582.71	25,240.15
	515200 FICA EXPENSE	11,884.83	23,861.93
	515400 LIFE & ACCIDENT INS EXP	41.95	84.03
	515500 HEALTH INSURANCE EXPENSE	30,166.30	59,860.58
	516200 TUITION ASSISTANCE		403.50
	516300 EMPLOYEE ASSISTANCE PRO		720.00
	Major Account 510000 Total	<u>222,715.30</u>	<u>447,246.37</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	556100 INSURANCE EXPENSE	235.47	235.47
	Major Account 520000 Total	<u>244.72</u>	<u>244.72</u>
	Fund 10000 Expenditures Total	<u>222,960.02</u>	<u>447,491.09</u>
	Subprogram Expenditures	<u>222,960.02</u>	<u>447,491.09</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,659.19	153,606.63
	512100 VACATION LEAVE EXPENSE	12,223.84	21,207.11
	512200 SICK LEAVE EXPENSE	2,726.76	7,519.42
	512300 HOLIDAY LEAVE EXPENSE	518.07	4,601.60
	512500 FUNERAL LEAVE EXPENSE	194.56	194.56
	515100 RETIREMENT PLANS EXPENSE	7,062.87	14,012.21
	515200 OASDI EXPENSE	6,732.53	13,352.01
	515400 LIFE & ACCIDENT INS EXP	32.96	66.02
	515500 HEALTH INSURANCE EXPENSE	15,342.86	30,729.44
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	<u>123,493.64</u>	<u>246,594.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,663.91	4,232.31
	521200 COM EXPENSE - VOICE/DATA	7,010.38	14,092.69
	521500 PUBLICATION & PRINT EXP	64.45	1,257.67
	531100 OFFICE SUPPLIES EXPENSE	1,427.49	2,984.08
	556100 INSURANCE EXPENSE	203.22	203.22
	Major Account 520000 Total	<u>10,369.45</u>	<u>22,769.97</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	164.91	164.91
	Major Account 580000 Total	<u>164.91</u>	<u>164.91</u>
	Fund 10000 Expenditures Total	<u>134,028.00</u>	<u>269,528.88</u>
	Subprogram Expenditures	<u>134,028.00</u>	<u>269,528.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		98.07
	Major Account 520000 Total		98.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	317.30	372.74
	Major Account 570000 Total	317.30	372.74
	Fund 10000 Expenditures Total	317.30	470.81
	Subprogram Expenditures	317.30	470.81

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,500.69	239,190.87
	512100 VACATION LEAVE EXPENSE	24,593.38	42,607.70
	512200 SICK LEAVE EXPENSE	6,539.88	10,834.22
	512300 HOLIDAY LEAVE EXPENSE	897.14	7,605.44
	512500 FUNERAL LEAVE EXPENSE	140.94	140.94
	515100 RETIREMENT PLANS EXPENSE	11,282.24	22,492.23
	515200 OASDI EXPENSE	10,845.79	21,630.78
	515400 LIFE & ACCIDENT INS EXP	32.16	64.80
	515500 HEALTH INSURANCE EXPENSE	20,364.24	40,910.76
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total	<u>193,196.46</u>	<u>386,753.74</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	180.36	180.36
	Major Account 520000 Total	<u>180.36</u>	<u>180.36</u>
	Fund 10000 Expenditures Total	<u>193,376.82</u>	<u>386,934.10</u>
	Subprogram Expenditures	<u>193,376.82</u>	<u>386,934.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,000.00-	3,000.00-
	Major Account 470000 Total	1,000.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.55-	263.95-
	Major Account 480000 Total	136.55-	263.95-
	Fund 20301 Revenue Total	1,136.55-	3,263.95-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.26-
	Major Account 480000 Total	.13-	.26-
	Fund 20302 Revenue Total	.13-	.26-
	Subprogram Revenues	1,136.68-	3,264.21-

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	433.44	433.44
	Major Account 570000 Total	433.44	433.44
	Fund 10000 Expenditures Total	433.44	433.44
	Subprogram Expenditures	433.44	433.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	543500 MGT CONSULTANT SERVICES	4,000.00	8,000.00
	Major Account 520000 Total	4,700.00	8,700.00
	Fund 22640 Expenditures Total	4,700.00	8,700.00
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	4,700.00	8,700.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.59-	123.79-
	Major Account 480000 Total	62.59-	123.79-
	Fund 20350 Revenue Total	62.59-	123.79-
	Subprogram Revenues	62.59-	123.79-
	Program Revenues	1,199.27-	78,388.00-
	Program Expenditures	715,835.77	1,311,104.85

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.42-	48.63-
	472200 REPROD & PUBLICATIONS	249.70-	333.20-
	Major Account 470000 Total	<u>274.12-</u>	<u>381.83-</u>
	Fund 10000 Revenue Total	274.12-	381.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,059.86	92,241.32
	512100 VACATION LEAVE EXPENSE	12,923.62	17,135.39
	512200 SICK LEAVE EXPENSE	4,948.08	9,438.67
	512300 HOLIDAY LEAVE EXPENSE	2,019.76	2,879.26
	515100 RETIREMENT PLANS EXPENSE	4,564.02	9,112.47
	515200 FICA EXPENSE	4,439.82	8,863.69
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	6,555.16	13,110.32
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	<u>76,519.92</u>	<u>152,950.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.22	127.23
	521200 COM EXPENSE - VOICE/DATA	892.05	1,782.62
	521500 PUBLICATION & PRINT EXP		93.42
	522100 DUES & SUBSCRIPTION EXP	247.00	247.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	40.88	394.23
	556100 INSURANCE EXPENSE	52.22	52.22
	Major Account 520000 Total	<u>1,929.37</u>	<u>3,346.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,155.63	2,155.63
	572100 COMMERCIAL TRANSPORTATIO	113.00	113.00
	574500 PERSONAL VEHICLE MILEAGE	79.52	79.52
	575100 MISC TRAVEL EXPENSE	151.00	151.00
	Major Account 570000 Total	<u>2,499.15</u>	<u>2,499.15</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	650.00	1,300.00
	Major Account 580000 Total	<u>650.00</u>	<u>1,300.00</u>
	Fund 10000 Expenditures Total	<u>81,598.44</u>	<u>160,096.19</u>
	Subprogram Revenues	<u>274.12-</u>	<u>381.83-</u>
	Subprogram Expenditures	<u>81,598.44</u>	<u>160,096.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.02-
	Major Account 470000 Total		.02-
	Fund 10000 Revenue Total		.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,437.52	43,702.43
	511200 TEMPORARY SALARIES-WAGE	139.00	174.24
	511800 COMPENSATORY TIME PAID	212.90	437.76
	512100 VACATION LEAVE EXPENSE	4,183.46	9,243.61
	512200 SICK LEAVE EXPENSE	1,296.70	2,804.42
	512300 HOLIDAY LEAVE EXPENSE		1,295.97
	515100 RETIREMENT PLANS EXPENSE	2,031.52	4,304.38
	515200 OASDI EXPENSE	1,938.57	4,104.75
	515400 LIFE & ACCIDENT INS EXP	9.51	19.97
	515500 HEALTH INSURANCE EXPENSE	4,884.46	10,206.12
	516300 EMPLOYEE ASSISTANCE PRO		570.00
	Major Account 510000 Total	36,133.64	76,863.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.15	736.09
	521200 COM EXPENSE - VOICE/DATA	2,875.68	5,751.84
	521500 PUBLICATION & PRINT EXP		14,480.65
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	527500 REP & MAINT-COMM EQUIP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	176.38	176.38
	542200 SOS TEMP SERV - OUTSIDE	4,220.00	10,448.80
	556100 INSURANCE EXPENSE	113.01	113.01
	Major Account 520000 Total	7,912.22	32,254.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,229.75	4,229.75
	586900 OTHER FIXED ASSETS		40,244.94
	Major Account 580000 Total	4,229.75	44,474.69
	Fund 10000 Expenditures Total	48,275.61	153,593.11
	Subprogram Revenues		.02-
	Subprogram Expenditures	48,275.61	153,593.11

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	350.00-
	Major Account 470000 Total	200.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.84-	454.48-
	Major Account 480000 Total	227.84-	454.48-
	Fund 20330 Revenue Total	427.84-	804.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,384.26	2,631.51
	512100 VACATION LEAVE EXPENSE	226.61	521.96
	512200 SICK LEAVE EXPENSE	402.66	452.99
	512300 HOLIDAY LEAVE EXPENSE		93.95
	515100 RETIREMENT PLANS EXPENSE	150.78	277.12
	515200 FICA EXPENSE	152.67	280.32
	515400 LIFE & ACCIDENT INS EXP	.43	.87
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,317.41	4,273.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.05	52.55
	521500 PUBLICATION & PRINT EXP		31.22
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	31.06	88.78
	Fund 20330 Expenditures Total	2,348.47	4,362.50
	Subprogram Revenues	427.84-	804.48-
	Subprogram Expenditures	2,348.47	4,362.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19.50-	19.50-
	472200 REPROD & PUBLICATIONS	435.00-	435.16-
	Major Account 470000 Total	454.50-	454.66-
	Fund 10000 Revenue Total	454.50-	454.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.24	31,196.51
	512100 VACATION LEAVE EXPENSE	1,717.59	3,267.83
	512200 SICK LEAVE EXPENSE	1,363.80	1,751.43
	512300 HOLIDAY LEAVE EXPENSE	230.42	913.16
	515100 RETIREMENT PLANS EXPENSE	1,396.28	2,780.19
	515200 FICA EXPENSE	1,378.61	2,744.59
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	1,968.08	3,936.16
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	23,394.82	46,674.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	18.24
	521200 COM EXPENSE - VOICE/DATA	246.53	493.05
	521500 PUBLICATION & PRINT EXP		3,920.64
	527400 REP & MAINT-DATA PROC		138.61
	531100 OFFICE SUPPLIES EXPENSE	58.23	102.21
	555200 SOFTWARE - NEW PURCHASES	299.99	299.99
	556100 INSURANCE EXPENSE	28.18	28.18
	Major Account 520000 Total	637.61	5,000.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.22	307.22
	572100 COMMERCIAL TRANSPORTATIO	885.40	885.40
	574500 PERSONAL VEHICLE MILEAGE	168.45	168.45
	Major Account 570000 Total	1,361.07	1,361.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	986.99	986.99
	Major Account 580000 Total	986.99	986.99
	Fund 10000 Expenditures Total	26,380.49	54,023.45
	Subprogram Revenues	454.50-	454.66-
	Subprogram Expenditures	26,380.49	54,023.45

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,688.40	86,441.66
	511800 COMPENSATORY TIME PAID	179.37	503.83
	512100 VACATION LEAVE EXPENSE	7,042.44	12,124.83
	512200 SICK LEAVE EXPENSE	1,176.07	2,620.65
	512300 HOLIDAY LEAVE EXPENSE	329.77	2,593.34
	515100 RETIREMENT PLANS EXPENSE	3,924.98	7,808.89
	515200 FICA EXPENSE	3,751.19	7,460.46
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	8,392.86	16,785.72
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	Major Account 510000 Total	<u>68,495.64</u>	<u>136,540.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,685.59	6,846.38
	531100 OFFICE SUPPLIES EXPENSE	35.96	35.96
	543100 IT CONSULTING-APPLICATIONS	2,059.52	2,916.95
	543300 IT CONSULTING-OTHER	11,310.00	65,350.00
	554900 OTHER CONTRACTUAL SERVICES		231.00
	556100 INSURANCE EXPENSE	66.72	66.72
	Major Account 520000 Total	<u>17,157.79</u>	<u>75,447.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,215.36	1,215.36
	572100 COMMERCIAL TRANSPORTATIO	38.88	38.88
	574500 PERSONAL VEHICLE MILEAGE	77.28	77.28
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	<u>1,415.52</u>	<u>1,415.52</u>
	Fund 10000 Expenditures Total	<u>87,068.95</u>	<u>213,403.03</u>
	Subprogram Expenditures	<u>87,068.95</u>	<u>213,403.03</u>
	Program Revenues	<u>1,156.46</u>	<u>1,640.99</u>
	Program Expenditures	<u>245,671.96</u>	<u>585,478.28</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,091.68	39,540.24
	512100 VACATION LEAVE EXPENSE	1,308.67	8,568.48
	512200 SICK LEAVE EXPENSE	580.14	799.29
	512300 HOLIDAY LEAVE EXPENSE	218.29	1,241.75
	515100 RETIREMENT PLANS EXPENSE	1,886.89	3,755.23
	515200 FICA EXPENSE	1,861.64	3,704.32
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,521.30	5,042.60
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>31,473.41</u>	<u>62,736.51</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.93	563.90
	521400 DATA PROCESSING EXPENSE	2,443.36	4,886.72
	521500 PUBLICATION & PRINT EXP	511.83	572.58
	556100 INSURANCE EXPENSE	25.45	25.45
	Major Account 520000 Total	<u>3,265.57</u>	<u>6,048.65</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		439.70
	Major Account 570000 Total		<u>439.70</u>
	Fund 10000 Expenditures Total	<u>34,738.98</u>	<u>69,224.86</u>
	Subprogram Expenditures	<u>34,738.98</u>	<u>69,224.86</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.16	7,569.97
	512100 VACATION LEAVE EXPENSE	335.04	640.32
	512200 SICK LEAVE EXPENSE	349.00	446.72
	512300 HOLIDAY LEAVE EXPENSE		223.36
	515100 RETIREMENT PLANS EXPENSE	334.50	664.97
	515200 FICA EXPENSE	328.69	653.24
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	<u>5,568.55</u>	<u>11,089.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.89	6.89
	521200 COM EXPENSE - VOICE/DATA	70.98	141.41
	521400 DATA PROCESSING EXPENSE	319.16	340.10
	522100 DUES & SUBSCRIPTION EXP	2,136.44	5,946.69
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	<u>2,538.48</u>	<u>6,440.10</u>
	Fund 10000 Expenditures Total	<u>8,107.03</u>	<u>17,530.00</u>
	Subprogram Expenditures	<u>8,107.03</u>	<u>17,530.00</u>
	Program Expenditures	<u>42,846.01</u>	<u>86,754.86</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,365.79	113,631.72
	511800 COMPENSATORY TIME PAID	792.82	2,131.82
	512100 VACATION LEAVE EXPENSE	10,627.25	21,704.53
	512200 SICK LEAVE EXPENSE	208.66	5,392.95
	512300 HOLIDAY LEAVE EXPENSE	2,128.79	3,478.43
	512500 FUNERAL LEAVE EXPENSE		162.09
	515100 RETIREMENT PLANS EXPENSE	5,519.06	10,969.99
	515200 FICA EXPENSE	5,353.44	10,638.13
	515400 LIFE & ACCIDENT INS EXP	13.24	26.48
	515500 HEALTH INSURANCE EXPENSE	8,138.56	16,277.12
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>92,730.29</u>	<u>184,638.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	7.47
	521200 COM EXPENSE - VOICE/DATA	669.60	1,339.74
	521500 PUBLICATION & PRINT EXP		41.27
	522200 CONFERENCE REGISTRATION	600.00	600.00
	527400 REP & MAINT-DATA PROC		276.19
	531100 OFFICE SUPPLIES EXPENSE	21.06	21.06
	556100 INSURANCE EXPENSE	75.15	75.15
	Major Account 520000 Total	<u>1,370.48</u>	<u>2,360.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.38	1,792.38
	572100 COMMERCIAL TRANSPORTATIO	599.25	599.25
	Major Account 570000 Total	<u>2,391.63</u>	<u>2,391.63</u>
	Fund 10000 Expenditures Total	<u>96,492.40</u>	<u>189,390.77</u>
	Subprogram Expenditures	<u>96,492.40</u>	<u>189,390.77</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	278.00-	1,598.43-
	Major Account 470000 Total	278.00-	1,598.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.41-	540.67-
	Major Account 480000 Total	274.41-	540.67-
	Fund 20310 Revenue Total	552.41-	2,139.10-
	Subprogram Revenues	552.41-	2,139.10-
	Program Revenues	552.41-	2,139.10-
	Program Expenditures	96,492.40	189,390.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,376.91	49,277.15
	512100 VACATION LEAVE EXPENSE	3,968.92	6,193.71
	512200 SICK LEAVE EXPENSE	569.77	1,145.65
	512300 HOLIDAY LEAVE EXPENSE	217.70	1,389.69
	515100 RETIREMENT PLANS EXPENSE	2,256.37	4,343.47
	515200 FICA EXPENSE	2,153.17	4,109.13
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,759.96	8,634.80
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>38,308.56</u>	<u>75,195.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	521200 COM EXPENSE - VOICE/DATA	238.90	468.74
	521500 PUBLICATION & PRINT EXP		101.13
	522100 DUES & SUBSCRIPTION EXP		85.00
	527400 REP & MAINT-DATA PROC		146.99
	531100 OFFICE SUPPLIES EXPENSE	66.25	66.25
	555100 DATA PROC SOFTW LIC FEE	1,956.00	1,956.00
	556100 INSURANCE EXPENSE	30.46	30.46
	Major Account 520000 Total	<u>2,291.61</u>	<u>2,857.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.30	1,128.30
	572100 COMMERCIAL TRANSPORTATIO	854.20	854.20
	575100 MISC TRAVEL EXPENSE	81.80	81.80
	Major Account 570000 Total	<u>2,064.30</u>	<u>2,064.30</u>
	Fund 10000 Expenditures Total	<u>42,664.47</u>	<u>80,116.80</u>
	Subprogram Expenditures	<u>42,664.47</u>	<u>80,116.80</u>
	Program Expenditures	<u>42,664.47</u>	<u>80,116.80</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.69
	522100 DUES & SUBSCRIPTION EXP		239,562.00
	522200 CONFERENCE REGISTRATION	2,174.00	2,449.00
	Major Account 520000 Total	<u>2,174.00</u>	<u>242,024.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,478.46	6,272.18
	572100 COMMERCIAL TRANSPORTATIO	540.25	540.25
	574500 PERSONAL VEHICLE MILEAGE	11,767.82	19,537.02
	575100 MISC TRAVEL EXPENSE	304.00	403.00
	Major Account 570000 Total	<u>17,090.53</u>	<u>26,752.45</u>
	Fund 10000 Expenditures Total	<u>19,264.53</u>	<u>268,777.14</u>
	Subprogram Expenditures	<u><u>19,264.53</u></u>	<u><u>268,777.14</u></u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	885.00	885.00
	Major Account 520000 Total	885.00	885.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	949.97	949.97
	572100 COMMERCIAL TRANSPORTATIO	30.80	30.80
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,112.37	1,112.37
	Fund 10000 Expenditures Total	1,997.37	1,997.37
	Subprogram Expenditures	1,997.37	1,997.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	Major Account 520000 Total		600.00
	Fund 10000 Expenditures Total		600.00
	Subprogram Expenditures		600.00
	Program Expenditures	21,261.90	271,374.51

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,103.65	103,973.39
	511200 TEMPORARY SALARIES-WAGE	298.38	298.38
	511800 COMPENSATORY TIME PAID	125.01	794.56
	512100 VACATION LEAVE EXPENSE	5,634.22	15,126.47
	512200 SICK LEAVE EXPENSE	4,465.79	7,328.78
	512300 HOLIDAY LEAVE EXPENSE		3,237.82
	512500 FUNERAL LEAVE EXPENSE		173.78
	515100 RETIREMENT PLANS EXPENSE	4,966.63	9,781.89
	515200 FICA EXPENSE	4,749.24	9,326.04
	515400 LIFE & ACCIDENT INS EXP	12.36	24.84
	515500 HEALTH INSURANCE EXPENSE	9,556.83	19,168.31
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	<u>85,912.11</u>	<u>169,474.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.32	328.91
	521200 COM EXPENSE - VOICE/DATA	856.75	1,702.17
	521500 PUBLICATION & PRINT EXP		155.19
	531100 OFFICE SUPPLIES EXPENSE	120.08	120.08
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	556100 INSURANCE EXPENSE	79.57	79.57
	Major Account 520000 Total	<u>1,257.72</u>	<u>2,415.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.10	388.25
	Major Account 570000 Total	<u>48.10</u>	<u>388.25</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	659.88	659.88
	583600 COMMUN. & ELECTRONIC EQ	106.66	106.66
	Major Account 580000 Total	<u>766.54</u>	<u>766.54</u>
	Fund 10000 Expenditures Total	<u>87,984.47</u>	<u>173,044.97</u>
	Subprogram Expenditures	<u>87,984.47</u>	<u>173,044.97</u>
	Program Expenditures	<u>87,984.47</u>	<u>173,044.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		71,685.37	152,328.65
512100 VACATION LEAVE EXPENSE		17,250.35	26,408.39
512200 SICK LEAVE EXPENSE		4,164.22	7,282.25
512300 HOLIDAY LEAVE EXPENSE		2,333.83	4,596.17
512500 FUNERAL LEAVE EXPENSE		379.54	463.42
515100 RETIREMENT PLANS EXPENSE		7,174.46	14,307.94
515200 FICA EXPENSE		7,033.02	14,024.18
515400 LIFE & ACCIDENT INS EXP		13.44	26.88
515500 HEALTH INSURANCE EXPENSE		9,613.30	19,226.60
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>119,647.53</u>	<u>238,874.48</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		668.06	1,337.42
521500 PUBLICATION & PRINT EXP			151.22
522100 DUES & SUBSCRIPTION EXP		67.00	3,204.50
522200 CONFERENCE REGISTRATION		390.00	390.00
524700 RENT EXP-OTHER REAL PROP		90.90	90.90
531100 OFFICE SUPPLIES EXPENSE		131.57	131.57
534600 ED & RECREATIONAL SUP EX		109.11	109.11
554900 OTHER CONTRACTUAL SERVICES		11,864.67	11,869.14
555100 DATA PROC SOFTW LIC FEE		1,956.00	1,956.00
556100 INSURANCE EXPENSE		71.33	71.33
Major Account 520000 Total		<u>15,348.64</u>	<u>19,311.19</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		97.44	97.44
Major Account 570000 Total		<u>97.44</u>	<u>97.44</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		330.00	330.00
Major Account 580000 Total		<u>330.00</u>	<u>330.00</u>
Fund 10000 Expenditures Total		<u>135,423.61</u>	<u>258,613.11</u>
Subprogram Expenditures		<u>135,423.61</u>	<u>258,613.11</u>
Program Expenditures		<u>135,423.61</u>	<u>258,613.11</u>
Agency Revenues		<u>2,908.14</u>	<u>82,168.09</u>
Agency Expenditures		<u>1,440,768.81</u>	<u>3,061,054.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,648.45	187,296.90
	515200 FICA EXPENSE	6,920.96	13,841.95
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,402.34	10,804.68
	Major Account 510000 Total	<u>105,978.47</u>	<u>211,956.97</u>
	Fund 10000 Expenditures Total	<u>105,978.47</u>	<u>211,956.97</u>
	Subprogram Expenditures	<u>105,978.47</u>	<u>211,956.97</u>
	Program Expenditures	<u>105,978.47</u>	<u>211,956.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,256.64	152,513.28
	515200 FICA EXPENSE	5,615.10	11,245.97
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	5,735.96	10,177.76
	Major Account 510000 Total	<u>87,613.46</u>	<u>173,947.57</u>
	Fund 10000 Expenditures Total	<u>87,613.46</u>	<u>173,947.57</u>
	Subprogram Expenditures	<u>87,613.46</u>	<u>173,947.57</u>
	Program Expenditures	<u>87,613.46</u>	<u>173,947.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,123.66	1,658,247.32
	515200 FICA EXPENSE	61,274.95	122,549.86
	515400 LIFE & ACCIDENT INS EXP	64.32	128.64
	515500 HEALTH INSURANCE EXPENSE	68,266.56	136,533.12
	Major Account 510000 Total	<u>958,729.49</u>	<u>1,917,458.94</u>
	Fund 10000 Expenditures Total	<u>958,729.49</u>	<u>1,917,458.94</u>
	Subprogram Expenditures	<u>958,729.49</u>	<u>1,917,458.94</u>
	Program Expenditures	<u>958,729.49</u>	<u>1,917,458.94</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,309.64	1,384,659.80
	515200 FICA EXPENSE	50,707.73	102,376.03
	515400 LIFE & ACCIDENT INS EXP	52.80	105.60
	515500 HEALTH INSURANCE EXPENSE	56,981.88	112,411.68
	Major Account 510000 Total	<u>794,052.05</u>	<u>1,599,553.11</u>
	Fund 10000 Expenditures Total	<u>794,052.05</u>	<u>1,599,553.11</u>
	Subprogram Expenditures	<u>794,052.05</u>	<u>1,599,553.11</u>
	Program Expenditures	<u>794,052.05</u>	<u>1,599,553.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,128.94	2,128.94
	521500 PUBLICATION & PRINT EXP	1,386.36	1,386.36
	522100 DUES & SUBSCRIPTION EXP	627.91	627.91
	531100 OFFICE SUPPLIES EXPENSE	71.67	126.03
	533900 FOOD EXPENSE	79.52	79.52
	Major Account 520000 Total	<u>4,294.40</u>	<u>4,348.76</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		301.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	Major Account 570000 Total	<u>67.20</u>	<u>368.20</u>
	Fund 10000 Expenditures Total	<u>4,361.60</u>	<u>4,716.96</u>
	Subprogram Expenditures	<u>4,361.60</u>	<u>4,716.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,271.25	151,502.52
	512100 VACATION LEAVE EXPENSE	8,888.46	19,538.31
	512200 SICK LEAVE EXPENSE	2,732.65	5,348.96
	512300 HOLIDAY LEAVE EXPENSE	3,690.33	3,690.33
	515100 RETIREMENT PLANS EXPENSE	7,657.74	13,414.19
	515200 FICA EXPENSE	7,422.36	12,927.56
	515400 LIFE & ACCIDENT INS EXP	15.36	30.72
	515500 HEALTH INSURANCE EXPENSE	12,969.62	25,939.24
	516300 EMPLOYEE ASSISTANCE PRO		345.00
	516500 WORKERS COMP PREMIUMS	7,710.94	7,710.94
	Major Account 510000 Total	<u>138,358.71</u>	<u>240,447.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,257.35	1,257.35
	521500 PUBLICATION & PRINT EXP	437.51	437.51
	522100 DUES & SUBSCRIPTION EXP	7,358.75	7,358.75
	524600 RENT EXPENSE-BUILDINGS	96.00	192.00
	527100 REP & MAINT-OFFICE EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	77.24	77.24
	Major Account 520000 Total	<u>9,226.85</u>	<u>9,384.60</u>
	Fund 10000 Expenditures Total	<u>147,585.56</u>	<u>249,832.37</u>
	Subprogram Expenditures	<u>147,585.56</u>	<u>249,832.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,347.15	26,880.78
	512100 VACATION LEAVE EXPENSE	1,195.86	14,737.39
	512200 SICK LEAVE EXPENSE	556.08	28,927.59
	512300 HOLIDAY LEAVE EXPENSE	648.24	1,210.53
	515100 RETIREMENT PLANS EXPENSE	1,104.27	5,373.11
	515200 FICA EXPENSE	1,065.29	5,338.36
	515400 LIFE & ACCIDENT INS EXP	3.60	9.12
	515500 HEALTH INSURANCE EXPENSE	1,602.52	4,355.18
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	1,907.01	1,907.01
	Major Account 510000 Total	<u>20,430.02</u>	<u>88,829.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.05	3,249.63
	521200 COM EXPENSE - VOICE/DATA	1,481.83	1,481.83
	521500 PUBLICATION & PRINT EXP	632.31	632.31
	531100 OFFICE SUPPLIES EXPENSE	1,278.94	2,174.92
	Major Account 520000 Total	<u>5,140.13</u>	<u>7,538.69</u>
	Fund 10000 Expenditures Total	<u>25,570.15</u>	<u>96,367.76</u>
	Subprogram Expenditures	<u>25,570.15</u>	<u>96,367.76</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,469.23	40,012.47
	512100 VACATION LEAVE EXPENSE	2,275.44	5,749.14
	512200 SICK LEAVE EXPENSE	335.31	1,000.44
	512300 HOLIDAY LEAVE EXPENSE	1,123.57	1,123.57
	512500 FUNERAL LEAVE EXPENSE	139.97	139.97
	515100 RETIREMENT PLANS EXPENSE	1,822.83	3,596.15
	515200 FICA EXPENSE	1,714.72	3,378.88
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,963.50	9,927.00
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	516500 WORKERS COMP PREMIUMS	1,989.92	1,989.92
	Major Account 510000 Total	<u>34,840.25</u>	<u>67,019.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.27	270.02
	521200 COM EXPENSE - VOICE/DATA	899.25	899.25
	521500 PUBLICATION & PRINT EXP	599.98	599.98
	522100 DUES & SUBSCRIPTION EXP	12,734.59	12,734.59
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE		366.00
	554900 OTHER CONTRACTUAL SERVICES	75.00	197.40
	Major Account 520000 Total	<u>14,709.09</u>	<u>15,340.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	879.16	879.16
	572100 COMMERCIAL TRANSPORTATIO	286.50	286.50
	574500 PERSONAL VEHICLE MILEAGE	70.56	70.56
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	<u>1,297.22</u>	<u>1,297.22</u>
	Fund 10000 Expenditures Total	<u>50,846.56</u>	<u>83,656.52</u>
	Subprogram Expenditures	<u>50,846.56</u>	<u>83,656.52</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,744.79	23,377.60
	512100 VACATION LEAVE EXPENSE	1,460.31	1,771.18
	512200 SICK LEAVE EXPENSE	95.40	1,409.08
	512300 HOLIDAY LEAVE EXPENSE	611.52	611.52
	515100 RETIREMENT PLANS EXPENSE	1,041.74	2,034.46
	515200 FICA EXPENSE	995.73	1,941.36
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,731.36	3,462.72
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	663.30	663.30
	Major Account 510000 Total	<u>18,346.07</u>	<u>35,305.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	222.55	222.55
	522100 DUES & SUBSCRIPTION EXP	679.05	679.05
	527100 REP & MAINT-OFFICE EQUIP		123.50
	Major Account 520000 Total	<u>901.60</u>	<u>1,025.57</u>
	Fund 10000 Expenditures Total	<u>19,247.67</u>	<u>36,330.63</u>
	Subprogram Expenditures	<u>19,247.67</u>	<u>36,330.63</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,978.76	6,027.89
	512200 SICK LEAVE EXPENSE	70.37	70.37
	515100 RETIREMENT PLANS EXPENSE	228.32	456.64
	515200 FICA EXPENSE	218.13	436.27
	515400 LIFE & ACCIDENT INS EXP	.33	.66
	515500 HEALTH INSURANCE EXPENSE	393.92	787.84
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	112.76	112.76
	Major Account 510000 Total	4,002.59	7,907.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	6.64
	Major Account 520000 Total	6.64	6.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.41	489.10
	574500 PERSONAL VEHICLE MILEAGE	545.88	545.88
	Major Account 570000 Total	823.29	1,034.98
	Fund 10000 Expenditures Total	4,832.52	8,949.05
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,486.66
	Major Account 460000 Total		28,486.66
	Fund 40500 Revenue Total		28,486.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.30	11,701.19
	512200 SICK LEAVE EXPENSE	136.59	136.59
	515100 RETIREMENT PLANS EXPENSE	443.20	886.40
	515200 FICA EXPENSE	423.43	846.86
	515400 LIFE & ACCIDENT INS EXP	.63	1.26
	515500 HEALTH INSURANCE EXPENSE	764.66	1,529.32
	516500 WORKERS COMP PREMIUMS	218.89	218.89
	Major Account 510000 Total	7,769.70	15,320.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	12.89
	Major Account 520000 Total	12.89	12.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.54	949.48
	574500 PERSONAL VEHICLE MILEAGE	1,059.64	1,059.64
	Major Account 570000 Total	1,598.18	2,009.12

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Fund 40500 Expenditures Total	<u>9,380.77</u>	<u>17,342.52</u>
	Subprogram Revenues	<u> </u>	<u>28,486.66-</u>
	Subprogram Expenditures	<u>14,213.29</u>	<u>26,291.57</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	139.77-	263.43-
	472200 REPROD & PUBLICATIONS	1,430.25-	3,193.75-
	474100 GENERAL BUSINESS FEES	5,250.00-	9,600.00-
	Major Account 470000 Total	6,820.02-	13,057.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		916.11-
	Major Account 490000 Total		916.11-
	Fund 10000 Revenue Total	6,820.02-	13,973.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,631.21	122,370.16
	511800 COMPENSATORY TIME PAID	443.36	697.00
	512100 VACATION LEAVE EXPENSE	2,700.90	6,333.06
	512200 SICK LEAVE EXPENSE	806.31	2,476.56
	512300 HOLIDAY LEAVE EXPENSE	2,989.53	2,989.53
	515100 RETIREMENT PLANS EXPENSE	5,059.75	11,511.42
	515200 FICA EXPENSE	4,942.95	9,871.94
	515400 LIFE & ACCIDENT INS EXP	12.22	23.39
	515500 HEALTH INSURANCE EXPENSE	6,631.82	13,263.60
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS	3,979.84	3,979.84
	Major Account 510000 Total	88,197.89	173,696.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.94	1,033.92
	521200 COM EXPENSE - VOICE/DATA	6,768.37	6,907.40
	521500 PUBLICATION & PRINT EXP	2,476.34	3,015.72
	522100 DUES & SUBSCRIPTION EXP	3,115.00	6,076.23
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	517.93	1,321.86
	531100 OFFICE SUPPLIES EXPENSE	102.39	223.50
	532100 NON-CAPITALIZED EQUIP PU	440.05	1,263.26
	533900 FOOD EXPENSE	373.13	435.78
	542100 SOS TEMP SERV - PERSONNEL	7,697.84	17,268.64
	554900 OTHER CONTRACTUAL SERVICES		3,024.50
	556300 SURETY & NOTARY BONDS	3,088.41	3,088.41
	559100 OTHER OPERATING EXP	78.50	565.50
	Major Account 520000 Total	25,824.90	44,624.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,054.83	6,151.54

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		845.10
	573100 STATE-OWNED TRANSPORT	238.80	594.12
	574500 PERSONAL VEHICLE MILEAGE	248.64	582.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		187.50
	575100 MISC TRAVEL EXPENSE	150.00	365.00
	Major Account 570000 Total	<u>5,692.27</u>	<u>8,726.12</u>
	Fund 10000 Expenditures Total	<u>119,715.06</u>	<u>227,047.34</u>
	Subprogram Revenues	<u>6,820.02-</u>	<u>13,973.29-</u>
	Subprogram Expenditures	<u>119,715.06</u>	<u>227,047.34</u>

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,552.50-	57,341.92-
	475100 REGISTRATION / LICENSE F		651.00-
	Major Account 470000 Total	17,552.50-	57,992.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.68-	2,165.94-
	Major Account 480000 Total	1,093.68-	2,165.94-
	Fund 20595 Revenue Total	18,646.18-	60,158.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,909.14	17,489.03
	512100 VACATION LEAVE EXPENSE	1,493.98	1,778.55
	512200 SICK LEAVE EXPENSE	138.37	138.37
	512300 HOLIDAY LEAVE EXPENSE	461.68	461.68
	515100 RETIREMENT PLANS EXPENSE	749.03	1,487.67
	515200 FICA EXPENSE	707.61	1,404.59
	515400 LIFE & ACCIDENT INS EXP	1.60	3.21
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	516500 WORKERS COMP PREMIUMS	829.14	829.14
	Major Account 510000 Total	13,037.87	25,086.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	138.84
	521200 COM EXPENSE - VOICE/DATA	319.48	319.48
	521500 PUBLICATION & PRINT EXP	690.77	690.77
	522100 DUES & SUBSCRIPTION EXP		729.40
	527400 REP & MAINT-DATA PROC	1,500.00	4,500.00
	532100 NON-CAPITALIZED EQUIP PU		844.00
	542100 SOS TEMP SERV - PERSONNEL		1,527.27
	554900 OTHER CONTRACTUAL SERVICES	66.90	253.10
	Major Account 520000 Total	2,590.49	9,002.86
	Fund 20595 Expenditures Total	15,628.36	34,089.74
	Subprogram Revenues	18,646.18-	60,158.86-
	Subprogram Expenditures	15,628.36	34,089.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	30,019.50-	59,797.06-
	475100 REGISTRATION / LICENSE F	350.00-	725.00-
	Major Account 470000 Total	30,369.50-	60,522.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.24-	3,490.23-
	484500 REIMB NON-GOVT SOURCES	3,835.00-	4,603.00-
	Major Account 480000 Total	5,500.24-	8,093.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,383.00
	Major Account 490000 Total		109,383.00
	Fund 20530 Revenue Total	35,869.74-	40,767.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,697.56	24,450.69
	512100 VACATION LEAVE EXPENSE	2,429.65	4,217.99
	512200 SICK LEAVE EXPENSE	479.08	541.33
	512300 HOLIDAY LEAVE EXPENSE	705.65	705.65
	515100 RETIREMENT PLANS EXPENSE	1,146.57	2,240.12
	515200 FICA EXPENSE	1,104.67	2,155.18
	515400 LIFE & ACCIDENT INS EXP	3.20	6.39
	515500 HEALTH INSURANCE EXPENSE	1,111.88	2,223.76
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS	829.13	829.13
	Major Account 510000 Total	19,507.39	37,445.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.25	107.45
	521200 COM EXPENSE - VOICE/DATA	351.40	672.79
	521500 PUBLICATION & PRINT EXP	3,128.36	3,128.36
	522200 CONFERENCE REGISTRATION	50.00-	4,900.00
	524700 RENT EXP-OTHER REAL PROP	634.45	634.45
	525200 RENT EXP-DATA PROC EQUIP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	3,565.00	3,807.96
	532100 NON-CAPITALIZED EQUIP PU	109.00	1,228.20
	533900 FOOD EXPENSE	591.67	911.74
	542100 SOS TEMP SERV - PERSONNEL		184.83
	554900 OTHER CONTRACTUAL SERVICES	1,005.00	1,311.22
	Major Account 520000 Total	9,425.13	16,912.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,335.32	7,205.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	554.50	1,181.50
	573100 STATE-OWNED TRANSPORT		111.40
	574500 PERSONAL VEHICLE MILEAGE	2,772.00	3,743.78
	575100 MISC TRAVEL EXPENSE	526.75	878.75
	Major Account 570000 Total	<u>7,188.57</u>	<u>13,120.74</u>
	Fund 20530 Expenditures Total	<u>36,121.09</u>	<u>67,477.98</u>
	Subprogram Revenues	<u>35,869.74-</u>	<u>40,767.71</u>
	Subprogram Expenditures	<u>36,121.09</u>	<u>67,477.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	885.00	885.00
	Major Account 520000 Total	885.00	885.00
	Fund 10000 Expenditures Total	885.00	885.00
	Subprogram Expenditures	885.00	885.00

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	1,218.75-
	474100 GENERAL BUSINESS FEES	1.89-	5.13-
	Major Account 470000 Total	<u>46.89-</u>	<u>1,223.88-</u>
	Fund 10000 Revenue Total	46.89-	1,223.88-
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	795.00-	10,450.00-
	474100 GENERAL BUSINESS FEES	37.50-	45.00-
	Major Account 470000 Total	<u>832.50-</u>	<u>10,495.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.46-	145.98-
	484500 REIMB NON-GOVT SOURCES	30.00-	265.45-
	Major Account 480000 Total	<u>114.46-</u>	<u>411.43-</u>
	Fund 20510 Revenue Total	946.96-	10,906.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.38	2,422.82
	521500 PUBLICATION & PRINT EXP	4,208.92	8,756.13
	554900 OTHER CONTRACTUAL SERVICES	252.00	481.50
	Major Account 520000 Total	<u>5,461.30</u>	<u>11,660.45</u>
	Fund 20510 Expenditures Total	5,461.30	11,660.45
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54.00-	393.00-
	Major Account 470000 Total	<u>54.00-</u>	<u>393.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.98-	118.52-
	484500 REIMB NON-GOVT SOURCES	41.50-	117.50-
	Major Account 480000 Total	<u>101.48-</u>	<u>236.02-</u>
	Fund 20545 Revenue Total	155.48-	629.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.25	149.52
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	<u>456.25</u>	<u>459.52</u>
	Fund 20545 Expenditures Total	456.25	459.52
	Subprogram Revenues	<u>1,149.33-</u>	<u>12,759.33-</u>
	Subprogram Expenditures	<u>5,917.55</u>	<u>12,119.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,044.56	2,044.56
	521500 PUBLICATION & PRINT EXP	517.16	517.16
	Major Account 520000 Total	<u>2,561.72</u>	<u>2,561.72</u>
	Fund 10000 Expenditures Total	<u>2,561.72</u>	<u>2,561.72</u>
	Subprogram Expenditures	<u>2,561.72</u>	<u>2,561.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	18.71
	541700 LEGAL RELATED EXPENSE	122.50	122.50
	Major Account 520000 Total	128.58	141.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.00
	Major Account 570000 Total		112.00
	Fund 10000 Expenditures Total	128.58	253.21
	Subprogram Expenditures	128.58	253.21

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,378.02
	Major Account 520000 Total		20,378.02
	Fund 40000 Expenditures Total		20,378.02
	Subprogram Expenditures		20,378.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,613.84	22,940.16
	512300 HOLIDAY LEAVE EXPENSE	561.96	561.96
	515100 RETIREMENT PLANS EXPENSE	911.72	1,759.82
	515200 FICA EXPENSE	887.04	1,709.09
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,595.78	3,191.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	663.30	663.30
	Major Account 510000 Total	<u>16,235.56</u>	<u>30,859.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.46	229.46
	521500 PUBLICATION & PRINT EXP		10.09
	547300 INTERPRETER SERVICES	86,812.83	177,789.32
	Major Account 520000 Total	<u>87,042.29</u>	<u>178,028.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE		392.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,967.58	16,670.38
	Major Account 570000 Total	<u>9,167.58</u>	<u>17,262.38</u>
	Fund 10000 Expenditures Total	<u>112,445.43</u>	<u>226,150.98</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,875.50-
	Major Account 460000 Total		<u>4,875.50-</u>
	Fund 40500 Revenue Total		<u>4,875.50-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,078.00	2,078.00
	Major Account 520000 Total	<u>2,078.00</u>	<u>2,078.00</u>
	Fund 40500 Expenditures Total	<u>2,078.00</u>	<u>2,078.00</u>
	Subprogram Revenues		<u>4,875.50-</u>
	Subprogram Expenditures	<u>114,523.43</u>	<u>228,228.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597.50	2,740.62
	512100 VACATION LEAVE EXPENSE		342.92
	515100 RETIREMENT PLANS EXPENSE	119.62	230.89
	515200 FICA EXPENSE	104.05	199.58
	515400 LIFE & ACCIDENT INS EXP	.50	1.00
	515500 HEALTH INSURANCE EXPENSE	134.52	269.04
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	165.83	165.83
	Major Account 510000 Total	2,122.02	3,964.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.42	31.82
	521200 COM EXPENSE - VOICE/DATA	108.50	108.50
	554900 OTHER CONTRACTUAL SERVICES		1,957.61
	Major Account 520000 Total	138.92	2,097.93
	Fund 10000 Expenditures Total	2,260.94	6,062.81
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,801.00-	86,856.25-
	Major Account 470000 Total	46,801.00-	86,856.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.58-	1,801.39-
	Major Account 480000 Total	770.58-	1,801.39-
	Fund 20555 Revenue Total	47,571.58-	88,657.64-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	3,806.25
	Major Account 520000 Total	1,700.00	3,806.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total	1,700.00	233,806.25
	Subprogram Revenues	47,571.58-	88,657.64-
	Subprogram Expenditures	3,960.94	239,869.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	343.57-	3,106.75-
	475100 REGISTRATION / LICENSE F		700.00-
	476100 OTHER LIC PERM & FEES	3,750.00-	8,500.00-
	Major Account 470000 Total	4,093.57-	12,306.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,313.79-	4,628.53-
	Major Account 480000 Total	2,313.79-	4,628.53-
	Fund 20570 Revenue Total	6,407.36-	16,935.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,328.58	47,211.49
	512100 VACATION LEAVE EXPENSE	19,949.19	22,330.17
	512200 SICK LEAVE EXPENSE	26,177.78	26,664.90
	512300 HOLIDAY LEAVE EXPENSE	1,309.71	1,309.71
	515100 RETIREMENT PLANS EXPENSE	5,224.00	7,301.97
	515200 FICA EXPENSE	4,695.33	6,741.62
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,077.94	4,155.88
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	1,326.60	1,326.60
	Major Account 510000 Total	83,092.97	117,110.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.12	481.00
	521200 COM EXPENSE - VOICE/DATA	359.18	726.37
	521500 PUBLICATION & PRINT EXP	329.09	399.35
	522100 DUES & SUBSCRIPTION EXP	48.80	98.80
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,133.75	6,401.25
	531100 OFFICE SUPPLIES EXPENSE	111.18	293.16
	532100 NON-CAPITALIZED EQUIP PU	440.02	811.19
	541700 LEGAL RELATED EXPENSE		664.06
	554900 OTHER CONTRACTUAL SERVICES	45.00	45.00
	Major Account 520000 Total	3,702.14	10,445.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.18	462.86
	572100 COMMERCIAL TRANSPORTATIO	727.50	1,089.00
	574500 PERSONAL VEHICLE MILEAGE	117.60	300.72
	575100 MISC TRAVEL EXPENSE		10.40
	Major Account 570000 Total	910.28	1,862.98

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As of August 31, 2014

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

FUND NUMBER AND NAME
 20570 COUNSEL FOR DISCIPLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20570 Expenditures Total

87,705.39

129,418.18

Subprogram Revenues

~~6,407.36~~

~~16,935.28~~

Subprogram Expenditures

87,705.39

129,418.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210,000.00	210,000.00
	Major Account 590000 Total	210,000.00	210,000.00
	Fund 10000 Expenditures Total	210,000.00	210,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.71-	80.52-
	Major Account 480000 Total	40.71-	80.52-
	Fund 20535 Revenue Total	40.71-	80.52-
	Subprogram Revenues	40.71-	80.52-
	Subprogram Expenditures	210,000.00	210,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,256.11	11,351.97
	512100 VACATION LEAVE EXPENSE	840.32	1,188.31
	512200 SICK LEAVE EXPENSE	1,023.44	1,691.26
	512300 HOLIDAY LEAVE EXPENSE	258.56	258.56
	515100 RETIREMENT PLANS EXPENSE	552.51	1,085.04
	515200 FICA EXPENSE	531.85	1,043.31
	515400 LIFE & ACCIDENT INS EXP	1.54	3.08
	515500 HEALTH INSURANCE EXPENSE	487.78	975.56
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	530.65	530.65
	Major Account 510000 Total	9,482.76	18,157.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	13.90
	521200 COM EXPENSE - VOICE/DATA	420.55	420.55
	533900 FOOD EXPENSE		70.00
	Major Account 520000 Total	421.02	504.45
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		25.00
	Fund 10000 Expenditures Total	9,903.78	18,687.19
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	22,521.51-	44,855.26-
	Major Account 470000 Total	22,521.51-	44,855.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.18-	1,362.80-
	484500 REIMB NON-GOVT SOURCES		13.50-
	Major Account 480000 Total	664.18-	1,376.30-
	Fund 20550 Revenue Total	23,185.69-	46,231.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		67,500.00
	Subprogram Revenues	23,185.69-	46,231.56-
	Subprogram Expenditures	9,903.78	86,187.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,500.00
	Major Account 590000 Total		24,500.00
	Fund 40500 Expenditures Total		24,500.00
	Subprogram Expenditures		24,500.00

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		66,233.38
	Major Account 520000 Total		66,233.38
	Fund 40000 Expenditures Total		66,233.38
	Subprogram Expenditures		66,233.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,057.59	7,869.08
	512100 VACATION LEAVE EXPENSE	206.32	703.48
	512300 HOLIDAY LEAVE EXPENSE	206.32	206.32
	515100 RETIREMENT PLANS EXPENSE	334.73	657.37
	515200 FICA EXPENSE	305.93	599.50
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS	331.65	331.65
	Major Account 510000 Total	<u>6,737.66</u>	<u>12,972.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.26	54.26
	522100 DUES & SUBSCRIPTION EXP	821.54	821.54
	Major Account 520000 Total	<u>875.80</u>	<u>875.80</u>
	Fund 10000 Expenditures Total	<u>7,613.46</u>	<u>13,848.44</u>
	Subprogram Expenditures	<u>7,613.46</u>	<u>13,848.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,607.77
	Major Account 520000 Total		58,607.77
	Fund 40000 Expenditures Total		58,607.77
	Subprogram Expenditures		58,607.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39,520.71
	Major Account 520000 Total		39,520.71
	Fund 40000 Expenditures Total		39,520.71
	Subprogram Expenditures		39,520.71
	Program Revenues	139,690.61-	231,390.93-
	Program Expenditures	876,489.19	1,958,422.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.80-
	Major Account 470000 Total		30.80-
	Fund 10000 Revenue Total		30.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,090.38	12,177.16
	512100 VACATION LEAVE EXPENSE	911.19	1,968.89
	512200 SICK LEAVE EXPENSE		26.12
	512300 HOLIDAY LEAVE EXPENSE	338.78	338.78
	515100 RETIREMENT PLANS EXPENSE	549.63	1,086.56
	515200 FICA EXPENSE	548.46	1,083.93
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	663.30	663.30
	Major Account 510000 Total	9,468.22	18,107.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	31.22
	521200 COM EXPENSE - VOICE/DATA	514.79	514.79
	521500 PUBLICATION & PRINT EXP	37,088.86	37,175.88
	522100 DUES & SUBSCRIPTION EXP	7,375.16	7,375.16
	Major Account 520000 Total	44,979.75	45,097.05
	Fund 10000 Expenditures Total	54,447.97	63,204.75
	Subprogram Revenues		30.80-
	Subprogram Expenditures	54,447.97	63,204.75
	Program Revenues		30.80-
	Program Expenditures	54,447.97	63,204.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.80-	243.38-
	Major Account 480000 Total	149.80-	243.38-
	Fund 20560 Revenue Total	149.80-	243.38-
	Subprogram Revenues	149.80-	243.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		10,352.66-
	Major Account 460000 Total		10,352.66-
	Fund 20560 Revenue Total		10,352.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,411.86	19,773.66
	511800 COMPENSATORY TIME PAID		36.56
	512100 VACATION LEAVE EXPENSE		84.88
	512200 SICK LEAVE EXPENSE		64.67
	515100 RETIREMENT PLANS EXPENSE	779.64	1,494.59
	515200 FICA EXPENSE	754.84	1,443.62
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,476.44	2,952.88
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS	663.30	663.30
	Major Account 510000 Total	14,088.96	26,549.92
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	2,815.46	5,727.38
	Major Account 520000 Total	2,815.46	5,727.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		158.48
	Major Account 570000 Total		158.48
	Fund 20560 Expenditures Total	16,904.42	32,435.78
	Subprogram Revenues		10,352.66-
	Subprogram Expenditures	16,904.42	32,435.78
	Program Revenues	149.80-	10,596.04-
	Program Expenditures	16,904.42	32,435.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	731,247.48-	1,459,372.42-
	Major Account 470000 Total	731,247.48-	1,459,372.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561.97-	1,069.10-
	481119 BANK CARD CHARGES	1,727.98	2,813.30
	Major Account 480000 Total	1,166.01	1,744.20
	Fund 10000 Revenue Total	730,081.47-	1,457,628.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871,434.55	1,724,987.08
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	106,333.20	178,747.98
	512200 SICK LEAVE EXPENSE	38,946.13	84,969.57
	512300 HOLIDAY LEAVE EXPENSE	47,417.09	48,774.72
	512500 FUNERAL LEAVE EXPENSE	4,766.46	7,129.19
	515100 RETIREMENT PLANS EXPENSE	76,969.47	147,257.43
	515200 OASDI EXPENSE	75,922.13	144,787.56
	515400 LIFE & ACCIDENT INS EXP	326.37	650.34
	515500 HEALTH INSURANCE EXPENSE	198,128.29	394,668.14
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516400 UNEMPLOYM COMP INS EXP		7,504.97
	516500 WORKERS COMP PREMIUMS	137,453.72	137,453.72
	Major Account 510000 Total	1,557,697.41	2,883,218.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.03	76.89
	521200 COM EXPENSE - VOICE/DATA		144.50-
	533900 FOOD EXPENSE		39.96
	554900 OTHER CONTRACTUAL SERVICE	1,286.66	1,453.32
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	1,322.69	1,925.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,724.37	5,157.47
	573100 STATE-OWNED TRANSPORTAION		343.20
	574500 PERSONAL VEHICLE MILEAGE	16,072.00	34,715.36
	575100 MISC TRAVEL EXPENSE	99.40	124.40
	Major Account 570000 Total	20,895.77	40,340.43
	Fund 10000 Expenditures Total	1,579,915.87	2,925,484.11
	Subprogram Revenues	730,081.47-	1,457,628.22-
	Subprogram Expenditures	1,579,915.87	2,925,484.11

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

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

730,081.47-

1,457,628.22-

Program Expenditures

1,579,915.87

2,925,484.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	11,848.00-	26,908.00-
	Major Account 470000 Total	11,848.00-	26,908.00-
	Fund 10000 Revenue Total	11,848.00-	26,908.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,219.60	1,821,137.83
	511800 COMPENSATORY TIME PAID	23,046.77	50,896.45
	512100 VACATION LEAVE EXPENSE	108,091.17	181,379.29
	512200 SICK LEAVE EXPENSE	32,669.72	64,500.77
	512300 HOLIDAY LEAVE EXPENSE	48,014.01	48,580.16
	512500 FUNERAL LEAVE EXPENSE	3,349.14	7,316.76
	512700 INJURY LEAVE EXPENSE	31.41	31.41
	512800 ADMINISTRATIVE LEAVE EXP		288.87
	515100 RETIREMENT PLANS EXPENSE	83,897.10	164,256.36
	515200 FICA EXPENSE	79,774.21	154,432.96
	515400 LIFE & ACCIDENT INS EXP	296.61	594.23
	515500 HEALTH INSURANCE EXPENSE	199,469.49	399,642.04
	516200 TUITION ASSISTANCE		1,373.75
	516300 EMPLOYEE ASSISTANCE PRO		4,785.00
	516400 UNEMPLOYM COMP INS EXP		3,947.91
	516500 WORKERS COMP PREMIUMS	104,553.70	104,553.70
	Major Account 510000 Total	1,588,412.93	3,007,717.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.70	528.29
	521200 COM EXPENSE - VOICE/DATA	13,436.41	19,732.21
	521400 DATA PROCESSING EXPENSE	9,827.30	19,404.40
	521500 PUBLICATION & PRINT EXP	1,864.87	1,866.62
	522100 DUES & SUBSCRIPTION EXP	325.00	375.00
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	1,715.46	2,930.72
	524700 RENT EXP-OTHER REAL PROP	1,041.75	1,529.39
	524900 RENT EXP-DEPR SURCHARGE		500.20
	525200 RENT EXP-DATA PROC EQUIP	125.45	125.45
	527100 REP & MAINT-OFFICE EQUIP		210.70
	531100 OFFICE SUPPLIES EXPENSE	1,477.37	3,574.87
	532100 NON-CAPITALIZED EQUIP PU	56.35	809.92
	533900 FOOD EXPENSE	5,803.30	5,979.19
	534600 ED & RECREATIONAL SUP EX	1,112.80	1,112.80
	537100 LABORATORY SUP EXP	605.00	605.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	.49	158.17
	542100 SOS TEMP SERV - PERSONNEL	7,948.24	19,562.22
	547100 EDUCATIONAL SERVICES	167.00	1,203.00
	554900 OTHER CONTRACTUAL SERVICE	9,866.48	18,520.04
	555100 DATA PROC SOFTW LIC FEE		357.04
	556300 SURETY & NOTARY BONDS	3,088.42	3,088.42
	559100 OTHER OPERATING EXP	78.50	78.50
	Major Account 520000 Total	58,894.89	102,777.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,531.61	19,275.35
	572100 COMMERCIAL TRANSPORTATIO	4,042.60	4,042.60
	573100 STATE-OWNED TRANSPORT	501.06	10,597.26
	574500 PERSONAL VEHICLE MILEAGE	14,532.27	30,173.47
	574600 CONTRACTUAL SERV - TRAVEL	60.04	60.04
	575100 MISC TRAVEL EXPENSE	430.30	556.55
	Major Account 570000 Total	33,097.88	64,705.27
	Fund 10000 Expenditures Total	1,680,405.70	3,175,199.91
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,724.00-	7,391.16-
	Major Account 470000 Total	3,724.00-	7,391.16-
	Fund 20520 Revenue Total	3,724.00-	7,391.16-
	Subprogram Revenues	15,572.00-	34,299.16-
	Subprogram Expenditures	1,680,405.70	3,175,199.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,843.90	7,656.27
	515100 RETIREMENT PLANS EXPENSE	65.32	128.28
	515200 FICA EXPENSE	294.06	585.73
	Major Account 510000 Total	<u>4,203.28</u>	<u>8,370.28</u>
	Fund 10000 Expenditures Total	<u>4,203.28</u>	<u>8,370.28</u>
	Subprogram Expenditures	<u><u>4,203.28</u></u>	<u><u>8,370.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,023.10-
	Major Account 460000 Total		8,023.10-
	Fund 40520 Revenue Total		8,023.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.33	11,524.32
	515100 RETIREMENT PLANS EXPENSE	175.91	790.15
	515200 FICA EXPENSE	175.67	875.74
	515400 LIFE & ACCIDENT INS EXP	.10	.67
	516500 WORKERS COMP PREMIUMS	331.65	331.65
	Major Account 510000 Total	3,032.66	13,522.53
	Fund 40520 Expenditures Total	3,032.66	13,522.53
	Subprogram Revenues		8,023.10-
	Subprogram Expenditures	3,032.66	13,522.53

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,779.01-	33,544.69-
	Major Account 460000 Total	12,779.01-	33,544.69-
	Fund 40520 Revenue Total	12,779.01-	33,544.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243.08-
	511600 PER DIEM PAYMENTS	8,969.05	17,864.54
	515100 RETIREMENT PLANS EXPENSE	152.39	299.28
	515200 FICA EXPENSE	686.12	1,348.09
	516500 WORKERS COMP PREMIUMS	3,979.84	3,979.84
	Major Account 510000 Total	13,787.40	23,248.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.78	199.60
	521500 PUBLICATION & PRINT EXP	382.48	382.48
	522600 JOB APPLICANT EXPENSE	64.00	64.00
	533900 FOOD EXPENSE	251.60	251.60
	534600 ED & RECREATIONAL SUP EX	2,514.93	2,514.93
	554900 OTHER CONTRACTUAL SERVICE	265.27	795.81
	Major Account 520000 Total	3,578.06	4,208.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,116.86	3,951.13
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,119.36	3,953.63
	Fund 40520 Expenditures Total	18,484.82	31,410.72
	Subprogram Revenues	12,779.01-	33,544.69-
	Subprogram Expenditures	18,484.82	31,410.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.73-	103.46-
	Major Account 480000 Total	42.73-	103.46-
	Fund 40520 Revenue Total	42.73-	103.46-
	Subprogram Revenues	42.73-	103.46-

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 20520 Revenue Total		45.00-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,779.34	3,590.40
	537100 LABORATORY SUP EXP	29,717.55	60,544.36
	545200 MEDICAL ASSESSMENT SERV	6,901.75	21,166.00
	Major Account 520000 Total	38,398.64	85,300.76
	Fund 20520 Expenditures Total	38,398.64	85,300.76
	Subprogram Revenues		45.00-
	Subprogram Expenditures	38,398.64	85,300.76
	Program Revenues	28,393.74-	76,015.41-
	Program Expenditures	1,744,525.10	3,313,804.20

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		153,587.54	305,796.85
511800 COMPENSATORY TIME PAID		2,871.51	7,177.07
512100 VACATION LEAVE EXPENSE		18,515.04	29,031.90
512200 SICK LEAVE EXPENSE		4,060.17	9,536.28
512300 HOLIDAY LEAVE EXPENSE		8,411.12	8,411.12
512500 FUNERAL LEAVE EXPENSE		1,009.37	1,219.31
512800 ADMINISTRATIVE LEAVE EXP			129.83
515100 RETIREMENT PLANS EXPENSE		14,111.50	27,054.30
515200 FICA EXPENSE		13,500.71	25,822.09
515400 LIFE & ACCIDENT INS EXP		48.96	96.96
515500 HEALTH INSURANCE EXPENSE		32,594.54	64,824.52
516200 TUITION ASSISTANCE			2,295.75
516300 EMPLOYEE ASSISTANCE PRO			780.00
516500 WORKERS COMP PREMIUMS		17,245.97	17,245.97
Major Account 510000 Total		265,956.43	499,421.95
520000 Operating Expenses			
521100 POSTAGE EXPENSE		39.85	76.82
521200 COM EXPENSE - VOICE/DATA		1,102.56	2,073.56
527200 REP & MAINT-MOTOR VEHICL		985.80	985.80
538100 VEHICLE & EQUIP SUP EXP		1.98	37.62
547100 EDUCATIONAL SERVICES		12.00	24.00
Major Account 520000 Total		2,142.19	3,197.80
570000 Travel Expenses			
571100 BOARD & LODGING		1,192.86	1,321.96
573100 STATE-OWNED TRANSPORT		84.13	9,559.08
574500 PERSONAL VEHICLE MILEAGE		3,828.31	5,256.62
Major Account 570000 Total		5,105.30	16,137.66
Fund 10000 Expenditures Total		273,203.92	518,757.41
20520 PROBATION SUPERVISION			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		29,786.90-	61,616.92-
474103 ELECTRONIC MONITORING		157.00-	224.00-
Major Account 470000 Total		29,943.90-	61,840.92-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		380.30-	728.87-
Major Account 480000 Total		380.30-	728.87-
Fund 20520 Revenue Total		30,324.20-	62,569.79-
Subprogram Revenues		30,324.20-	62,569.79-

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As of August 31, 2014

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

FUND NUMBER AND NAME
 20520 PROBATION SUPERVISION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Subprogram Expenditures

273,203.92

518,757.41

Program Revenues

30,324.20-

62,569.79-

Program Expenditures

273,203.92

518,757.41

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,640.41	504,148.02
	511800 COMPENSATORY TIME PAID	494.59	1,180.17
	512100 VACATION LEAVE EXPENSE	40,712.59	70,981.77
	512200 SICK LEAVE EXPENSE	8,563.17	17,356.33
	512300 HOLIDAY LEAVE EXPENSE	13,703.59	13,883.81
	512500 FUNERAL LEAVE EXPENSE	649.92	649.92
	512600 CIVIL LEAVE EXPENSE		439.17
	515100 RETIREMENT PLANS EXPENSE	22,895.50	45,574.99
	515200 FICA EXPENSE	21,556.67	42,892.37
	515400 LIFE & ACCIDENT INS EXP	62.42	124.84
	515500 HEALTH INSURANCE EXPENSE	51,961.84	103,923.68
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS	43,944.07	43,944.07
	Major Account 510000 Total	<u>446,184.77</u>	<u>847,079.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	2.34
	541700 LEGAL RELATED EXPENSE	5,315.75	7,815.75
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	Major Account 520000 Total	<u>5,316.22</u>	<u>14,418.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.71	269.70
	573100 STATE-OWNED TRANSPORT		202.50
	574500 PERSONAL VEHICLE MILEAGE	9,545.28	18,472.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	676.42	2,547.71
	575100 MISC TRAVEL EXPENSE	12.95	12.95
	Major Account 570000 Total	<u>10,276.36</u>	<u>21,504.92</u>
	Fund 10000 Expenditures Total	<u>461,777.35</u>	<u>883,002.15</u>
	Subprogram Expenditures	<u>461,777.35</u>	<u>883,002.15</u>
	Program Expenditures	<u>461,777.35</u>	<u>883,002.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,315.01	139,911.16
	511800 COMPENSATORY TIME PAID	140.88	140.88
	512100 VACATION LEAVE EXPENSE	7,165.63	9,434.53
	512200 SICK LEAVE EXPENSE	1,402.49	2,893.43
	512300 HOLIDAY LEAVE EXPENSE	3,392.33	3,392.33
	512500 FUNERAL LEAVE EXPENSE	118.31	118.31
	515100 RETIREMENT PLANS EXPENSE	6,404.86	11,673.11
	515200 FICA EXPENSE	6,217.80	11,274.45
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	8,861.10	17,722.20
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS	6,964.70	6,964.70
	Major Account 510000 Total	<u>113,997.51</u>	<u>203,868.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.24	81.45
	521200 COM EXPENSE - VOICE/DATA	3,763.95	3,763.95
	521500 PUBLICATION & PRINT EXP	1,144.87	2,376.37
	522100 DUES & SUBSCRIPTION EXP	10,796.22	10,796.22
	524600 RENT EXPENSE-BUILDINGS	5,957.87	11,915.74
	524700 RENT EXP-OTHER REAL PROP	31.75	97.63
	531100 OFFICE SUPPLIES EXPENSE	184.88	184.88
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	138.76	416.28
	554900 OTHER CONTRACTUAL SERVICES		50.00
	Major Account 520000 Total	<u>22,061.54</u>	<u>29,821.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.00
	574500 PERSONAL VEHICLE MILEAGE	216.16	1,613.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>216.16</u>	<u>2,083.92</u>
	Fund 10000 Expenditures Total	<u>136,275.21</u>	<u>235,774.10</u>
	Subprogram Expenditures	<u>136,275.21</u>	<u>235,774.10</u>
	Program Expenditures	<u>136,275.21</u>	<u>235,774.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,629.26	7,421.94
	512100 VACATION LEAVE EXPENSE	235.38	235.38
	512300 HOLIDAY LEAVE EXPENSE	235.38	235.38
	515100 RETIREMENT PLANS EXPENSE	381.89	755.37
	515200 FICA EXPENSE	352.88	697.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	7,129.91	11,950.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	253.93	253.93
	521290 COM EXPENSE - DATA ONLY		3.27
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	158.75	317.50
	Major Account 520000 Total	412.68	624.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.16
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574500 PERSONAL VEHICLE MILEAGE		181.44
	Major Account 570000 Total		319.60
	Fund 10000 Expenditures Total	7,542.59	12,894.79
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	155.00-	355.00-
	474104 ADMIN. ENROLLMENT FEE	1,383.00-	2,023.00-
	474105 REG. PROB. PROG. FEE	10,705.00-	18,198.80-
	Major Account 470000 Total	12,243.00-	20,576.80-
	Fund 20580 Revenue Total	12,243.00-	20,576.80-
	Subprogram Revenues	12,243.00-	20,576.80-
	Subprogram Expenditures	7,542.59	12,894.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,251.64	128,457.80
	511800 COMPENSATORY TIME PAID	1,296.05	4,110.90
	512100 VACATION LEAVE EXPENSE	7,943.60	18,763.04
	512200 SICK LEAVE EXPENSE	2,168.21	3,451.10
	512300 HOLIDAY LEAVE EXPENSE	3,292.95	3,473.38
	512500 FUNERAL LEAVE EXPENSE	506.85	589.74
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	6,024.82	11,899.16
	515200 FICA EXPENSE	5,811.58	11,457.87
	515400 LIFE & ACCIDENT INS EXP	18.25	37.48
	515500 HEALTH INSURANCE EXPENSE	12,158.29	24,389.24
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS	6,964.70	6,964.70
	Major Account 510000 Total	<u>111,436.94</u>	<u>213,957.48</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	968.95	1,982.62
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION		600.00
	533900 FOOD EXPENSE	1,585.23	1,672.83
	534600 ED & RECREATIONAL SUP EX		186.78
	Major Account 520000 Total	<u>2,554.18</u>	<u>4,597.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	941.68	2,445.12
	572100 COMMERCIAL TRANSPORTATIO		449.50
	574500 PERSONAL VEHICLE MILEAGE	1,659.84	2,829.54
	575100 MISC TRAVEL EXPENSE	75.30	94.30
	Major Account 570000 Total	<u>2,676.82</u>	<u>5,818.46</u>
	Fund 10000 Expenditures Total	<u>116,667.94</u>	<u>224,373.17</u>
	Subprogram Expenditures	<u>116,667.94</u>	<u>224,373.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,710.00	202,685.81
	Major Account 520000 Total	61,710.00	202,685.81
	Fund 10000 Expenditures Total	61,710.00	202,685.81
	Subprogram Expenditures	61,710.00	202,685.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,570.00	35,570.00
	Major Account 520000 Total	35,570.00	35,570.00
	Fund 40000 Expenditures Total	35,570.00	35,570.00
	Subprogram Expenditures	35,570.00	35,570.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	488.00	488.00
	525200 RENT EXP-DATA PROC EQUIP	1,159.00	1,159.00
	554900 OTHER CONTRACTUAL SERVICES	28,962.02	58,287.26
	Major Account 520000 Total	30,609.02	59,934.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.81	889.81
	Major Account 570000 Total	889.81	889.81
	Fund 40000 Expenditures Total	31,498.83	63,019.19
	Subprogram Expenditures	31,498.83	63,019.19
	Program Revenues	12,243.00-	20,576.80-
	Program Expenditures	252,989.36	538,542.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,893.86-	43,260.10-
	474105 REG. PROB. PROG. FEE	123,160.18-	239,964.16-
	474106 ISP MO. PROG. FEE	4,923.25-	12,515.40-
	Major Account 470000 Total	149,977.29-	295,739.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,691.28-	15,588.70-
	Major Account 480000 Total	7,691.28-	15,588.70-
	Fund 20580 Revenue Total	157,668.57-	311,328.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.68	10.06
	521500 PUBLICATION & PRINT EXP	1,269.12	1,269.12
	Major Account 520000 Total	1,273.80	1,279.18
	Fund 20580 Expenditures Total	1,273.80	1,279.18
	Subprogram Revenues	157,668.57-	311,328.36-
	Subprogram Expenditures	1,273.80	1,279.18

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,325.22	118,570.77
	511800 COMPENSATORY TIME PAID	822.30	1,597.74
	512100 VACATION LEAVE EXPENSE	5,931.59	20,171.17
	512200 SICK LEAVE EXPENSE	1,191.39	2,376.68
	512300 HOLIDAY LEAVE EXPENSE	2,777.97	2,777.97
	512500 FUNERAL LEAVE EXPENSE		32.20
	515100 RETIREMENT PLANS EXPENSE	5,488.63	10,915.74
	515200 FICA EXPENSE	5,167.97	10,164.51
	515400 LIFE & ACCIDENT INS EXP	14.40	30.72
	515500 HEALTH INSURANCE EXPENSE	11,885.42	26,359.16
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	516500 WORKERS COMP PREMIUMS	5,638.10	5,638.10
	Major Account 510000 Total	<u>101,242.99</u>	<u>198,889.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	979.97	1,728.06
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	533900 FOOD EXPENSE		139.22
	542100 SOS TEMP SERV - PERSONNEL	1,187.75	2,977.03
	Major Account 520000 Total	<u>2,372.72</u>	<u>5,049.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.97	657.97
	572100 COMMERCIAL TRANSPORTATIO	571.50	571.50
	573100 STATE-OWNED TRANSPORT		116.04
	574500 PERSONAL VEHICLE MILEAGE	273.84	929.04
	Major Account 570000 Total	<u>1,254.31</u>	<u>2,274.55</u>
	Fund 10000 Expenditures Total	<u>104,870.02</u>	<u>206,213.62</u>
	Subprogram Expenditures	<u>104,870.02</u>	<u>206,213.62</u>

Program Summary by Subprogram

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		548.35-
	Major Account 480000 Total		548.35-
	Fund 20580 Revenue Total		548.35-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,206.95-
	524900 RENT EXP-DEPR SURCHARGE		1,206.95
	534600 ED & RECREATIONAL SUP EX	5,326.50	8,502.69
	542100 SOS TEMP SERV - PERSONNEL	206.56	983.97
	542200 TEMP SERV - OUTSIDE	599.60	2,472.32
	554900 OTHER CONTRACTUAL SERVICE	66,589.21	154,166.30
	Major Account 520000 Total	72,721.87	166,125.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.96
	Major Account 570000 Total		64.96
	Fund 20580 Expenditures Total	72,721.87	166,190.24
	Subprogram Revenues		548.35-
	Subprogram Expenditures	72,721.87	166,190.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,119.41	199,442.05
	511800 COMPENSATORY TIME PAID	733.88	3,011.13
	512100 VACATION LEAVE EXPENSE	10,041.82	17,679.95
	512200 SICK LEAVE EXPENSE	2,054.09	4,792.47
	512300 HOLIDAY LEAVE EXPENSE	4,928.66	5,016.15
	512500 FUNERAL LEAVE EXPENSE		219.56
	515100 RETIREMENT PLANS EXPENSE	9,350.86	17,234.46
	515200 FICA EXPENSE	8,810.98	16,214.07
	515400 LIFE & ACCIDENT INS EXP	34.55	66.68
	515500 HEALTH INSURANCE EXPENSE	24,524.51	46,087.73
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMP PREMIUMS	11,442.04	11,442.04
	Major Account 510000 Total	179,040.80	322,382.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	701.51	1,403.48
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	524600 RENT EXPENSE-BUILDINGS	3,551.81	7,103.62
	531100 OFFICE SUPPLIES EXPENSE	29.00	29.00
	532100 NON-CAPITALIZED EQUIP PU	1,318.64	1,318.64
	533900 FOOD EXPENSE		178.68
	544302 MENTAL HEALTH SERVICE	4,335.00	4,335.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	Major Account 520000 Total	10,202.96	14,635.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,301.22	5,697.24
	572100 COMMERCIAL TRANSPORTATIO	571.50	571.50
	573100 STATE-OWNED TRANSPORT	161.80	161.80
	574500 PERSONAL VEHICLE MILEAGE	2,260.96	4,717.32
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	7,320.48	11,172.86
	Fund 10000 Expenditures Total	196,564.24	348,190.57
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	240.00-
	Major Account 470000 Total	180.00-	240.00-
	Fund 20580 Revenue Total	180.00-	240.00-
Expenditures	520000 Operating Expenses		

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	200.00	200.00
	534600 ED & RECREATIONAL SUP EX		3,439.46
	554900 OTHER CONTRACTUAL SERVICE	44,085.74	77,255.33
	Major Account 520000 Total	44,285.74	80,894.79
	Fund 20580 Expenditures Total	44,285.74	80,894.79
	Subprogram Revenues	180.00-	240.00-
	Subprogram Expenditures	240,849.98	429,085.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,101.55	42,235.15
	546901 SHORT TERM RESIDENTIAL	91,487.20	94,907.20
	546902 INTENSIVE OUTPATIENT	17,645.95	21,793.65
	546903 OUTPATIENT	17,612.90	19,460.90
	Major Account 520000 Total	<u>138,847.60</u>	<u>178,396.90</u>
	Fund 10000 Expenditures Total	<u>138,847.60</u>	<u>178,396.90</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	43,812.00-
	Major Account 470000 Total	<u>21,906.00-</u>	<u>43,812.00-</u>
	Fund 20580 Revenue Total	<u>21,906.00-</u>	<u>43,812.00-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,714.50	22,204.45
	546901 SHORT TERM RESIDENTIAL	56,826.00	340,490.00
	546902 INTENSIVE OUTPATIENT	58,576.40	189,071.94
	546903 OUTPATIENT	76,645.20	177,517.00
	Major Account 520000 Total	<u>195,762.10</u>	<u>729,283.39</u>
	Fund 20580 Expenditures Total	<u>195,762.10</u>	<u>729,283.39</u>
	Subprogram Revenues	<u>21,906.00-</u>	<u>43,812.00-</u>
	Subprogram Expenditures	<u>334,609.70</u>	<u>907,680.29</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,179.90	1,215,590.68
	511200 TEMPORARY SALARIES-WAGE	379.59	379.59
	511800 COMPENSATORY TIME PAID	29,736.30	68,459.27
	512100 VACATION LEAVE EXPENSE	50,547.20	71,862.43
	512200 SICK LEAVE EXPENSE	12,644.90	26,354.90
	512300 HOLIDAY LEAVE EXPENSE	32,869.96	33,283.92
	512400 MILITARY LEAVE EXPENSE	1,513.07	1,513.07
	512500 FUNERAL LEAVE EXPENSE	1,574.23	3,384.58
	512800 ADMINISTRATIVE LEAVE EXP		127.50
	515100 RETIREMENT PLANS EXPENSE	54,920.14	106,400.61
	515200 FICA EXPENSE	51,961.26	100,435.98
	515400 LIFE & ACCIDENT INS EXP	189.56	380.13
	515500 HEALTH INSURANCE EXPENSE	127,629.92	257,384.70
	516300 EMPLOYEE ASSISTANCE PRO		3,120.00
	516500 WORKERS COMP PREMIUMS	68,652.33	68,652.33
	Major Account 510000 Total	1,036,798.36	1,957,329.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	6.65
	521200 COM EXPENSE - VOICE/DATA	7,429.30	13,394.86
	521290 COM EXPENSE - DATA ONLY	266.66	713.26
	521500 PUBLICATION & PRINT EXP	2,962.22	3,577.73
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522200 CONFERENCE REGISTRATION		399.00
	524600 RENT EXPENSE-BUILDINGS	1,162.44	2,324.88
	524700 RENT EXP-OTHER REAL PROP	945.75	1,380.11
	525200 RENT EXP-DATA PROC EQUIP	122.00	122.00
	527200 REP & MAINT-MOTOR VEHICL	111.75	629.75
	531100 OFFICE SUPPLIES EXPENSE	72.91	181.80
	532100 NON-CAPITALIZED EQUIP PU	.96-	927.27
	533900 FOOD EXPENSE	5,138.50	5,291.26
	534600 ED & RECREATIONAL SUP EX	655.23	2,579.22
	537100 LABORATORY SUP EXP	8,203.62	21,875.26
	538100 VEHICLE & EQUIP SUP EXP	.49	2.98
	542100 SOS TEMP SERV - PERSONNEL	4,062.98	7,720.86
	545200 MEDICAL ASSESSMENT SERV	3,990.00	18,714.00
	545204 CO-OCCURRING EVALUATION	5,218.00	12,318.12
	545207 PSYCHOLOGICAL EVALUATION	12,637.16	24,390.73
	545208 MENTAL STATUS EXAM (MSE)	297.00	754.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545209 (PTA) PRE-TREATMENT ASSESMEN	287.00	287.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	5,838.83	9,148.26
	545211 MEDICATION MANAGEMENT	4,798.86	5,614.10
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,248.00	5,706.77
	545213 PSYCHIATRIC INTERVIEW ONLY	413.00	1,048.00
	546902 SA INTENSIVE OUTPATIENT	30,419.13	68,039.15
	546903 SA OUTPATIENT SERVICES	26,082.22	47,570.32
	546905 SA INTERVENTION/EDUCATION		220.00
	546906 SA THER. GROUP HOME	164,219.71	290,417.71
	546912 MH THER. GROUP HOME	197,467.00	262,747.00
	546914 YSH THER. GROUP HOME	52,766.48	81,389.48
	546915 YSH THER. GROUP HOME & BD	12,534.00	17,874.00
	546916 HOSP PSYCH RES.TMT FAC	808,858.38	1,192,814.38
	546917 SPEC PSYCH RES.TMT FAC	198,134.00	345,086.00
	546919 MH INTENSIVE OUTPATIENT		297.00
	546922 MH OUTPATIENT SRVS	18,132.10	28,498.93
	546923 YSH OUTPATIENT SRVS	633.60	1,161.60
	546926 MULTISYSTEMIC THERAPY	62,274.54	93,019.54
	546927 COMM TREATMENT AIDE	220.00	220.00
	546932 SA PARTIAL CARE	379.10	379.10
	546933 SA THER GRP HOME RM & BD	41,429.50	87,407.50
	546934 COGNITIVE BEHAVORIAL GROUP	1,090.00	1,090.00
	547100 EDUCATIONAL SERVICES	48.00	1,072.00
	547401 SHELTER CARE	397,170.00	756,780.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	191,900.92	198,731.92
	547406 NON-PARENTING MATERNITY GROUP	8,100.00	8,100.00
	547407 RESPITE CARE	4,209.00	4,485.00
	547408 INDEPENDENT LIVING	43,560.00	50,400.00
	547410 INTENSIVE FAMILY PRESERVATION	296,270.00	368,962.40
	547412 FAMILY PARTNER	6,656.00	8,528.00
	547413 FAMILY SUPPORT WORKER	313,265.96	428,237.96
	547414 TRACKER	18,816.00	41,005.00
	547415 SUPERVISED VISITATION	9,004.96	11,656.96
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	227,137.14	337,652.58
	547419 EVENING REPORTING	13,680.00	24,795.00
	547422 TUTORING-CASE MGT	18,045.00	25,785.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547423 TUTORING	900.00	980.00
	547424 SUMMER SCHOOL TUITION	1,650.00	1,950.00
	547426 JUV OFFENDER/VICTIM MEDIATION	450.00	450.00
	547427 GEN EDUCATION CLASS	640.00	2,040.00
	547428 ANGER MGMT CLASS		80.00
	547429 TRANSPORTATION	84,127.98	173,535.46
	547430 BUS PASS	650.00	650.00
	547432 TRACKER LOW	61,952.00	93,776.00
	547433 TRACKER MEDIUM	371,422.68	493,503.68
	547434 TRACKER HIGH	246,833.12	377,964.12
	547435 EM-CELLULAR	26,740.00	44,019.00
	547436 EM-GPS	134,546.48	282,405.68
	547437 EM-CAM	3,450.00	3,660.00
	547438 EM-LANDLINE	1,232.00	2,431.00
	547439 RELATIVE/KINSHIP HOME ASSES.	1,200.00	1,600.00
	547441 EM - SARPY	38,511.00	78,474.00
	547451 GROUP HOME A	858,712.46	1,184,805.46
	547452 GROUP HOME B	940,473.00	1,251,353.00
	547453 FOSTER CARE LEVEL 2	22,909.00	30,979.00
	547454 FOSTER CARE LEVEL 3	64,170.00	92,592.19
	547455 FOSTER CARE RELATIVE/KINSHIP	13,165.54	26,260.30
	547456 STAFF DETENTION	157,232.76	285,095.76
	547457 SECURE DETENTION	653,392.28	744,829.28
	554900 OTHER CONTRACTUAL SERVICES	79,280.08	86,304.22
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		9.44
	Major Account 520000 Total	<u>6,995,254.41</u>	<u>10,187,009.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,485.49	19,895.66
	573100 STATE-OWNED TRANSPORT	43.84	4,840.79
	574500 PERSONAL VEHICLE MILEAGE	12,372.39	30,578.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.52	343.84
	575100 MISC TRAVEL EXPENSE	656.40	748.65
	Major Account 570000 Total	<u>26,700.64</u>	<u>56,407.11</u>
	Fund 10000 Expenditures Total	<u>8,058,753.41</u>	<u>12,200,746.25</u>
	Subprogram Expenditures	<u>8,058,753.41</u>	<u>12,200,746.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,050.00-
	Major Account 460000 Total		4,050.00-
	Fund 20580 Revenue Total		4,050.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		944.00
	525200 RENT EXP-DATA PROC EQUIP		321.59
	533900 FOOD EXPENSE		2,169.70
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	14,000.00
	Major Account 520000 Total	8,000.00	18,714.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.00	2,779.63
	572100 COMMERCIAL TRANSPORTATIO		551.00
	574500 PERSONAL VEHICLE MILEAGE	39.20	2,045.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,626.00	9,159.42
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	7,041.20	14,623.79
	Fund 20580 Expenditures Total	15,041.20	33,338.17
	Subprogram Revenues		4,050.00-
	Subprogram Expenditures	15,041.20	33,338.17
	Program Revenues	179,754.57-	359,978.71-
	Program Expenditures	8,828,119.98	13,944,533.11

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,420.00-	7,605.00-
	474100 GENERAL BUSINESS FEES	888.00-	1,632.00-
	474101 Revenue from NOL	77,186.50-	151,161.50-
	474144 COURT AUTOMATION FEES	261,686.46-	526,310.62-
	Major Account 470000 Total	343,180.96-	686,709.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,760.07-	10,451.65-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	4,760.07-	236,314.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenue Total	347,941.03-	323,024.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,040.48	71,581.02
	511800 COMPENSATORY TIME PAID		772.56
	512100 VACATION LEAVE EXPENSE	6,793.82	9,348.81
	512200 SICK LEAVE EXPENSE	2,449.35	3,239.35
	512300 HOLIDAY LEAVE EXPENSE	2,119.16	2,119.16
	512500 FUNERAL LEAVE EXPENSE	512.52	512.52
	515100 RETIREMENT PLANS EXPENSE	3,438.14	6,557.49
	515200 FICA EXPENSE	3,206.53	6,087.38
	515400 LIFE & ACCIDENT INS EXP	8.40	16.80
	515500 HEALTH INSURANCE EXPENSE	9,289.71	18,579.42
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS	2,901.97	2,901.97
	Major Account 510000 Total	64,760.08	121,836.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	5,655.79	5,988.67
	521500 PUBLICATION & PRINT EXP	631.34	631.34
	522100 DUES & SUBSCRIPTION EXP	12,633.00	24,870.00
	525200 RENT EXP-DATA PROC EQUIP	142,043.96	335,302.68
	525400 RENT EXP-COMM EQUIP	29,435.15	29,435.15
	531100 OFFICE SUPPLIES EXPENSE	689.31	7,515.04
	532100 NON-CAPITALIZED EQUIP PU		4,309.00
	543100 IT CONSULTING-APPLICATIONS	69,860.63	138,544.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	7,004.66
	555100 DATA PROC SOFTW LIC FEE	129.00	129.00
	559100 OTHER OPERATING EXP	38,110.38	53,439.67
	Major Account 520000 Total	302,615.89	607,170.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.36	1,763.95
	573100 STATE-OWNED TRANSPORT	234.30	362.56
	574500 PERSONAL VEHICLE MILEAGE	237.44	2,269.12
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	1,580.10	4,426.13
	Fund 20540 Expenditures Total	368,956.07	733,432.67
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.10-	293.64-
	Major Account 480000 Total	142.10-	293.64-
	Fund 40500 Revenue Total	142.10-	293.64-
	Subprogram Revenues	348,083.13-	323,317.72-
	Subprogram Expenditures	368,956.07	733,432.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.77	8,092.49
	512100 VACATION LEAVE EXPENSE		208.70
	512200 SICK LEAVE EXPENSE	213.39	630.78
	512300 HOLIDAY LEAVE EXPENSE	213.39	213.39
	515100 RETIREMENT PLANS EXPENSE	346.21	684.81
	515200 FICA EXPENSE	323.20	638.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	516500 WORKERS COMP PREMIUMS	331.65	331.65
	Major Account 510000 Total	6,784.15	13,119.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.90	370.53
	521400 DATA PROCESSING EXPENSE	15,845.66	32,107.32
	534600 ED & RECREATIONAL SUP EX	102.36	102.36
	554900 OTHER CONTRACTUAL SERVICES		54,780.50
	Major Account 520000 Total	16,175.92	87,360.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.76	109.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	Major Account 570000 Total	109.76	372.96
	Fund 20540 Expenditures Total	23,069.83	100,853.19
	Subprogram Expenditures	23,069.83	100,853.19
	Program Revenues	348,083.13-	323,317.72-
	Program Expenditures	392,025.90	834,285.86
	Agency Revenues	1,468,720.52-	2,542,104.42-
	Agency Expenditures	16,563,047.74	29,151,163.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	17,096.15
	512300 HOLIDAY LEAVE EXPENSE	403.85	403.85
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	636.26	1,272.52
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	<u>11,201.00</u>	<u>22,402.00</u>
	Fund 10000 Expenditures Total	<u>11,201.00</u>	<u>22,402.00</u>
	Subprogram Expenditures	<u>11,201.00</u>	<u>22,402.00</u>
	Program Expenditures	<u>11,201.00</u>	<u>22,402.00</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,152.56	43,854.74
	512100 VACATION LEAVE EXPENSE	4,318.74	5,971.72
	512200 SICK LEAVE EXPENSE	233.89	779.32
	512300 HOLIDAY LEAVE EXPENSE	1,195.40	1,195.40
	515100 RETIREMENT PLANS EXPENSE	1,939.44	3,878.88
	515200 FICA EXPENSE	1,849.41	3,698.83
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,736.66	7,473.32
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS	3,925.67	3,925.67
	Major Account 510000 Total	<u>37,356.57</u>	<u>70,814.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	2.60
	521200 COM EXPENSE - VOICE/DATA	414.85	799.23
	521293 COM EXPENSE - EMAIL SERVICE	184.51	369.02
	521500 PUBLICATION & PRINT EXP	282.10	282.10
	522100 DUES & SUBSCRIPTION EXP	247.00	247.00
	522200 CONFERENCE REGISTRATION		20.00
	556100 INSURANCE EXPENSE	82.63	82.63
	556300 SURETY & NOTARY BONDS	30.06	30.06
	Major Account 520000 Total	<u>1,242.81</u>	<u>1,832.64</u>
	Fund 10000 Expenditures Total	<u>38,599.38</u>	<u>72,647.62</u>
	Subprogram Expenditures	<u>38,599.38</u>	<u>72,647.62</u>
	Program Expenditures	<u>38,599.38</u>	<u>72,647.62</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.32-	33.32-
	Major Account 490000 Total	33.32-	33.32-
	Fund 10000 Revenue Total	33.32-	33.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,799.96	50,463.04
	512100 VACATION LEAVE EXPENSE	7,374.21	15,536.90
	512200 SICK LEAVE EXPENSE	5,088.37	10,854.85
	512300 HOLIDAY LEAVE EXPENSE		2,108.12
	512500 FUNERAL LEAVE EXPENSE	828.24	828.24
	515100 RETIREMENT PLANS EXPENSE	2,927.12	5,974.76
	515200 FICA EXPENSE	2,790.21	5,678.96
	515400 LIFE & ACCIDENT INS EXP	6.96	15.36
	515500 HEALTH INSURANCE EXPENSE	6,430.90	13,731.72
	516300 EMPLOYEE ASSISTANCE PRO		60.50
	516500 WORKERS COMP PREMIUMS	7,318.33	7,318.33
	Major Account 510000 Total	58,564.30	112,570.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.60	391.38
	521200 COM EXPENSE - VOICE/DATA	647.59	1,533.61
	521400 DATA PROCESSING EXPENSE	417.70	1,045.10
	521500 PUBLICATION & PRINT EXP	1,393.99	1,393.99
	522100 DUES & SUBSCRIPTION EXP		60,700.00
	525200 RENT EXP-DATA PROC EQUIP	1,186.25	3,485.00
	531100 OFFICE SUPPLIES EXPENSE	116.00	432.57
	556300 SURETY & NOTARY BONDS	55.11	55.11
	Major Account 520000 Total	4,017.24	69,036.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,735.58
	Major Account 570000 Total		14,735.58
	Fund 10000 Expenditures Total	62,581.54	196,343.12
	Subprogram Revenues	33.32-	33.32-
	Subprogram Expenditures	62,581.54	196,343.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		66.17-
	Major Account 480000 Total		66.17-
	Fund 10000 Revenue Total		66.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,855.44	11,535.96
	512100 VACATION LEAVE EXPENSE	166.48	166.48
	512300 HOLIDAY LEAVE EXPENSE		301.10
	515100 RETIREMENT PLANS EXPENSE	450.94	898.85
	515200 FICA EXPENSE	435.64	868.19
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	7,657.74	15,269.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	505.56	1,015.13
	521301 FUEL SURCHARGE	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	241.80	241.80
	533100 HOUSEHOLD & INSTIT EXP	540.55	608.95
	533900 FOOD EXPENSE	1,180.86	2,210.76
	Major Account 520000 Total	2,473.77	4,081.64
	Fund 10000 Expenditures Total	10,131.51	19,350.70
	Subprogram Revenues		66.17-
	Subprogram Expenditures	10,131.51	19,350.70
	Program Revenues	33.32-	99.49-
	Program Expenditures	72,713.05	215,693.82
	Agency Revenues	33.32-	99.49-
	Agency Expenditures	122,513.43	310,743.44

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	12,211.54
	512300 HOLIDAY LEAVE EXPENSE	288.46	288.46
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	476.30	952.59
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>7,195.26</u>	<u>14,390.51</u>
	Fund 10000 Expenditures Total	<u>7,195.26</u>	<u>14,390.51</u>
	Subprogram Expenditures	<u>7,195.26</u>	<u>14,390.51</u>
	Program Expenditures	<u>7,195.26</u>	<u>14,390.51</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633.71	1,099.44
	512100 VACATION LEAVE EXPENSE	42.25	42.25
	512200 SICK LEAVE EXPENSE		67.60
	512300 HOLIDAY LEAVE EXPENSE		33.80
	515100 RETIREMENT PLANS EXPENSE	50.63	93.10
	515200 FICA EXPENSE	39.12	69.92
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	515500 HEALTH INSURANCE EXPENSE	323.54	647.08
	516500 WORKERS COMP PREMIUMS	892.00	892.00
	Major Account 510000 Total	1,981.49	2,945.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97	10.61
	521200 COM EXPENSE - VOICE/DATA	88.42	284.43
	521400 DATA PROCESSING EXPENSE	13.00	39.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	227.50
	556300 SURETY & NOTARY BONDS	10.02	10.02
	Major Account 520000 Total	228.16	1,731.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.76
	574500 PERSONAL VEHICLE MILEAGE	704.48	999.04
	Major Account 570000 Total	704.48	1,194.80
	Fund 10000 Expenditures Total	2,914.13	5,872.03
	Subprogram Expenditures	2,914.13	5,872.03
	Program Expenditures	2,914.13	5,872.03
	Agency Expenditures	10,109.39	20,262.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	496.19	992.38
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	<u>9,269.46</u>	<u>18,538.92</u>
	Fund 10000 Expenditures Total	<u>9,269.46</u>	<u>18,538.92</u>
	Subprogram Expenditures	<u>9,269.46</u>	<u>18,538.92</u>
	Program Expenditures	<u>9,269.46</u>	<u>18,538.92</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474118 ORIG PLAIN CLOTHES INVEST	264.00-	302.00-
	474119 RENEW PLAIN CLOTHES INVES	225.00-	1,300.00-
	474140 ORIG DETECTIVE AGENCY FEE	200.00-	300.00-
	474150 RENEW DETECTIVE AGENCY FE	300.00-	3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F		1,000.00-
	Major Account 470000 Total	1,077.00-	6,378.00-
	Fund 10000 Revenue Total	1,077.00-	6,378.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,446.36	15,348.90
	511800 COMPENSATORY TIME PAID	2.56	2.56
	512100 VACATION LEAVE EXPENSE	378.98	634.11
	512200 SICK LEAVE EXPENSE	265.72	588.21
	512300 HOLIDAY LEAVE EXPENSE	434.13	434.13
	515100 RETIREMENT PLANS EXPENSE	713.35	1,273.43
	515200 FICA EXPENSE	680.35	1,215.63
	515400 LIFE & ACCIDENT INS EXP	2.42	4.38
	515500 HEALTH INSURANCE EXPENSE	1,355.22	2,275.72
	Major Account 510000 Total	12,279.09	21,777.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.79	2,777.43
	521200 COM EXPENSE - VOICE/DATA		698.87
	521400 DATA PROCESSING EXPENSE	623.50	1,317.90
	521500 PUBLICATION & PRINT EXP	3,639.25	3,645.47
	521900 AWARDS EXPENSE		56.75
	522100 DUES & SUBSCRIPTION EXP	442.00	625.00
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	285.89	373.92
	532100 NON-CAPITALIZED EQUIP PU	662.67	662.67
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	7,103.10	10,290.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.02	785.95
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	174.72	506.52
	575100 MISC TRAVEL EXPENSE		3.93
	Major Account 570000 Total	300.74	1,455.65
	Fund 10000 Expenditures Total	19,682.93	33,523.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,500.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	10.00-
	472200 REPROD & PUBLICATIONS	3.00-	8.00-
	472220 ADM RECORD COPIES	53.00-	97.00-
	Major Account 470000 Total	66.00-	1,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.35-	663.93-
	Major Account 480000 Total	391.35-	663.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	493100 OPERATING TRANSFERS IN		65,800.00-
	Major Account 490000 Total		65,801.60-
	Fund 20940 Revenue Total	457.35-	68,080.53-
	Subprogram Revenues	1,534.35-	74,458.53-
	Subprogram Expenditures	19,682.93	33,523.23

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Subprogram Expenditures		181.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	521500 PUBLICATION & PRINT EXP	66.72	66.72
	531100 OFFICE SUPPLIES EXPENSE	200.38	200.38
	Major Account 520000 Total	<u>281.00</u>	<u>294.90</u>
	Fund 10000 Expenditures Total	281.00	294.90
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	150.00-	490.00-
	472200 REPROD & PUBLICATIONS	650.00-	1,040.00-
	472220 ADM RECORD COPIES	1,000.00-	1,000.00-
	Major Account 470000 Total	<u>1,800.00-</u>	<u>2,530.00-</u>
	Fund 20940 Revenue Total	1,800.00-	2,530.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,096.74	8,401.31
	512100 VACATION LEAVE EXPENSE	8.85	72.83
	512200 SICK LEAVE EXPENSE	61.33	61.33
	512300 HOLIDAY LEAVE EXPENSE	201.63	201.63
	515100 RETIREMENT PLANS EXPENSE	327.10	654.22
	515200 FICA EXPENSE	306.58	613.50
	515400 LIFE & ACCIDENT INS EXP	1.36	2.70
	515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
	Major Account 510000 Total	<u>5,969.65</u>	<u>11,939.64</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	35,125.30	35,125.30
	Major Account 520000 Total	<u>35,125.30</u>	<u>35,125.30</u>
	Fund 20940 Expenditures Total	<u>41,094.95</u>	<u>47,064.94</u>
	Subprogram Revenues	<u>1,800.00-</u>	<u>2,530.00-</u>
	Subprogram Expenditures	<u>41,375.95</u>	<u>47,359.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,180.00-	4,480.00-
	474120 NOTARY PUBLIC FEES	12,982.50-	26,617.50-
	Major Account 470000 Total	15,162.50-	31,097.50-
	Fund 10000 Revenue Total	15,162.50-	31,097.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.90	99.80
	521500 PUBLICATION & PRINT EXP	194.32	194.32
	Major Account 520000 Total	244.22	294.12
	Fund 10000 Expenditures Total	244.22	294.12
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	664.00-	2,114.00-
	474120 NOTARY PUBLIC FEES	4,327.50-	8,872.50-
	Major Account 470000 Total	4,991.50-	10,986.50-
	Fund 20940 Revenue Total	4,991.50-	10,986.50-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.25	370.58
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	31.25	395.58
	Fund 20940 Expenditures Total	31.25	395.58
	Subprogram Revenues	20,154.00-	42,084.00-
	Subprogram Expenditures	275.47	689.70
	Program Revenues	23,488.35-	119,072.53-
	Program Expenditures	61,334.35	81,753.93

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.35	2,451.61
	512100 VACATION LEAVE EXPENSE	210.58	357.46
	512200 SICK LEAVE EXPENSE	30.71	162.32
	512300 HOLIDAY LEAVE EXPENSE	70.19	70.19
	515100 RETIREMENT PLANS EXPENSE	113.91	227.77
	515200 FICA EXPENSE	87.65	175.28
	515400 LIFE & ACCIDENT INS EXP	.48	.95
	515500 HEALTH INSURANCE EXPENSE	647.08	1,294.12
	Major Account 510000 Total	2,369.95	4,739.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		443.96
	521400 DATA PROCESSING EXPENSE	1,267.90	4,267.90
	Major Account 520000 Total	1,267.90	4,711.86
	Fund 20950 Expenditures Total	3,637.85	9,451.56
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	Major Account 520000 Total		210.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,941.00
	Major Account 590000 Total		40,941.00
	Fund 40000 Expenditures Total		41,151.72
	Subprogram Expenditures	3,637.85	50,603.28

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	27,139.34	513,146.36
	Major Account 520000 Total	27,139.34	513,146.36
	Fund 10000 Expenditures Total	27,139.34	513,146.36
20950 ELECTION ADMINISTRATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,954.00-
	Major Account 490000 Total		234,954.00-
	Fund 20950 Revenue Total		234,954.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,848.78	21,004.11
	511800 COMPENSATORY TIME PAID	4.91	4.91
	512100 VACATION LEAVE EXPENSE	1,119.68	1,606.44
	512200 SICK LEAVE EXPENSE	190.72	300.59
	512300 HOLIDAY LEAVE EXPENSE	576.85	576.85
	515100 RETIREMENT PLANS EXPENSE	953.99	1,759.12
	515200 FICA EXPENSE	891.74	1,642.80
	515400 LIFE & ACCIDENT INS EXP	2.51	4.62
	515500 HEALTH INSURANCE EXPENSE	2,531.75	4,637.60
	Major Account 510000 Total	17,120.93	31,537.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,456.38	3,796.52
	521200 COM EXPENSE - VOICE/DATA		1,188.69
	521400 DATA PROCESSING EXPENSE	207.34	569.19
	521500 PUBLICATION & PRINT EXP	117.57	149.55
	522100 DUES & SUBSCRIPTION EXP		721.95
	522200 CONFERENCE REGISTRATION		112.50
	531100 OFFICE SUPPLIES EXPENSE	285.49	319.87
	532100 NON-CAPITALIZED EQUIP PU	2,833.60	2,833.60
	542100 SOS TEMP SERV - PERSONNEL	977.44	977.44
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	1,034.93	1,034.93
	Major Account 520000 Total	7,952.75	11,744.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE	86.24	101.64
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	86.24	369.62

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	Fund 20950 Expenditures Total	<u>25,159.92</u>	<u>43,650.90</u>
	Subprogram Revenues	<u> </u>	<u>234,954.00-</u>
	Subprogram Expenditures	<u>52,299.26</u>	<u>556,797.26</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	755.00-	2,982.50-
	472200 REPROD & PUBLICATIONS	674.00-	674.00-
	475100 REGISTRATION / LICENSE F	60.00-	1,990.00-
	Major Account 470000 Total	<u>1,489.00-</u>	<u>5,646.50-</u>
	Fund 20950 Revenue Total	1,489.00-	5,646.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	971.22	1,972.69
	511800 COMPENSATORY TIME PAID	5.01	5.01
	512100 VACATION LEAVE EXPENSE	90.42	90.42
	512200 SICK LEAVE EXPENSE	12.28	12.28
	512300 HOLIDAY LEAVE EXPENSE	40.46	40.46
	515100 RETIREMENT PLANS EXPENSE	83.81	158.80
	515200 FICA EXPENSE	73.60	140.28
	515400 LIFE & ACCIDENT INS EXP	.33	.64
	515500 HEALTH INSURANCE EXPENSE	258.83	470.25
	Major Account 510000 Total	<u>1,535.96</u>	<u>2,890.83</u>
	Fund 20950 Expenditures Total	<u>1,535.96</u>	<u>2,890.83</u>
	Subprogram Revenues	<u>1,489.00-</u>	<u>5,646.50-</u>
	Subprogram Expenditures	<u>1,535.96</u>	<u>2,890.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.30-	4,167.23-
	Major Account 480000 Total	2,269.30-	4,167.23-
	Fund 20950 Revenue Total	2,269.30-	4,167.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,005.09	21,070.34
	511800 COMPENSATORY TIME PAID	13.49	314.19
	512100 VACATION LEAVE EXPENSE	618.15	999.17
	512200 SICK LEAVE EXPENSE	437.50	661.17
	512300 HOLIDAY LEAVE EXPENSE	542.67	542.67
	512600 CIVIL LEAVE EXPENSE	140.74	140.74
	515100 RETIREMENT PLANS EXPENSE	880.40	1,776.79
	515200 FICA EXPENSE	830.08	1,675.71
	515400 LIFE & ACCIDENT INS EXP	2.78	5.60
	515500 HEALTH INSURANCE EXPENSE	1,829.98	3,690.58
	Major Account 510000 Total	15,300.88	30,876.96
	Fund 20950 Expenditures Total	15,300.88	30,876.96
	Subprogram Revenues	2,269.30-	4,167.23-
	Subprogram Expenditures	15,300.88	30,876.96
	Program Revenues	3,758.30-	244,767.73-
	Program Expenditures	72,773.95	641,168.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	5,306.00-	20,040.15-
	455130 FOREIGN CORP TAXES	114,216.00-	198,552.00-
	Major Account 450000 Total	119,522.00-	218,592.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,810.38-	7,925.86-
	471140 CORP CERTIFICATES W/SEAL	6,579.16-	13,579.11-
	471150 SEE CHART OF ACCOUNTS	575.00-	1,450.00-
	472240 CORP RECORD COPIES	1,668.58-	3,350.60-
	474137 DOMESTIC LLC FILING	52,709.61-	105,394.65-
	474138 FOREIGN LLC FILING	9,307.05-	18,504.08-
	475118 DOMESTIC NAME RESERVATION	183.37-	436.74-
	475120 NON-PROFIT BIENNIAL FEES	173.32-	266.65-
	475122 TRADEMARK APPLIC FEES		400.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	300.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	1,400.00-
	475126 SERVICE MARK ASSIGN FEES		10.00-
	475127 SERVICE MARK RENEWAL FEES	400.00-	500.00-
	475128 DOM LIMITED PARTNERSHIPS	797.50-	1,645.00-
	475129 FOREIGN LIMITED PARTNER	552.50-	1,330.00-
	475130 DOMESTIC FILING FEES	22,227.66-	50,082.20-
	475140 FOREIGN CORP FILING FEES	12,745.69-	25,706.09-
	475150 NON-PROFIT FILING FEES	1,510.07-	3,410.15-
	475160 TRADE NAME APPLIC FEES	18,975.00-	35,875.00-
	475170 TRADE NAME ASSIGN FEES	95.00-	205.00-
	475210 TRADE NAME RENEWAL FEES	4,005.00-	7,405.00-
	Major Account 470000 Total	137,014.89-	279,181.13-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	70.50-	202.87-
	485130 FOREIGN CORP TAX PENALTIE	754.69-	1,264.94-
	Major Account 480000 Total	825.19-	1,467.81-
	Fund 10000 Revenue Total	257,362.08-	499,241.09-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,905.18-	3,962.92-
	471140 CORP CERTIFICATES W/SEAL	3,275.86-	6,775.58-
	472240 CORP RECORD COPIES	834.17-	1,675.17-
	474137 DOMESTIC LLC FILING	26,352.39-	52,692.35-

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	4,652.95-	9,250.92-
	475118 DOMESTIC NAME RESERVATION	91.63-	218.26-
	475120 NON-PROFIT BIENNIAL FEES	86.68-	133.35-
	475128 DOM LIMITED PARTNERSHIPS	797.50-	1,645.00-
	475129 FOREIGN LIMITED PARTNER	552.50-	1,330.00-
	475130 DOMESTIC FILING FEES	11,112.34-	25,037.80-
	475140 FOREIGN CORP FILING FEES	6,385.64-	12,865.24-
	475150 NON-PROFIT FILING FEES	754.93-	1,704.85-
	Major Account 470000 Total	56,801.77-	117,291.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.01-	3,511.16-
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	486600 CREDIT CARD CLEARING	412.45-	344.63
	Major Account 480000 Total	2,115.46-	3,286.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenue Total	58,917.23-	2,076.03
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,001.58	45,443.83
	511800 COMPENSATORY TIME PAID	76.34	89.13
	512100 VACATION LEAVE EXPENSE	2,074.57	3,292.24
	512200 SICK LEAVE EXPENSE	1,394.42	2,894.68
	512300 HOLIDAY LEAVE EXPENSE	1,187.37	1,187.37
	515100 RETIREMENT PLANS EXPENSE	2,076.78	3,961.73
	515200 FICA EXPENSE	1,995.32	3,798.28
	515400 LIFE & ACCIDENT INS EXP	8.54	17.01
	515500 HEALTH INSURANCE EXPENSE	3,173.31	6,223.83
	Major Account 510000 Total	34,988.23	66,908.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,111.70	2,980.31
	521200 COM EXPENSE - VOICE/DATA		1,134.24
	521300 FREIGHT EXPENSE	19.50	43.60
	521400 DATA PROCESSING EXPENSE	1,746.64	3,414.64
	521500 PUBLICATION & PRINT EXP	692.01	692.01
	522100 DUES & SUBSCRIPTION EXP		2,045.52
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP	22.91	22.91

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	847.78	1,395.42
	532100 NON-CAPITALIZED EQUIP PU	2,427.95	2,427.95
	542200 TEMP SERV - OUTSIDE	2,197.80	3,833.20
	559100 OTHER OPERATING EXP	1,822.34	1,822.34
	Major Account 520000 Total	10,888.63	19,924.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		283.38
	Fund 20920 Expenditures Total	45,876.86	87,116.12
	Subprogram Revenues	316,279.31	497,165.06
	Subprogram Expenditures	45,876.86	87,116.12
	Program Revenues	316,279.31	497,165.06
	Program Expenditures	45,876.86	87,116.12

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	1,400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	1,400.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	100.00-
	474136 SOLICITORS CERTIFICATE FEE	519.00-	1,443.00-
	Major Account 470000 Total	969.00-	4,343.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.87-	1,044.25-
	Major Account 480000 Total	528.87-	1,044.25-
	Fund 20910 Revenue Total	1,497.87-	5,387.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,763.49	7,347.20
	511800 COMPENSATORY TIME PAID		36.13
	512100 VACATION LEAVE EXPENSE	70.46	303.51
	512200 SICK LEAVE EXPENSE	37.83	244.35
	512300 HOLIDAY LEAVE EXPENSE	187.35	187.35
	515100 RETIREMENT PLANS EXPENSE	303.94	607.92
	515200 FICA EXPENSE	294.93	590.02
	515400 LIFE & ACCIDENT INS EXP	1.26	2.52
	515500 HEALTH INSURANCE EXPENSE	449.83	899.67
	Major Account 510000 Total	5,109.09	10,218.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.53	137.84
	521200 COM EXPENSE - VOICE/DATA		113.71
	521400 DATA PROCESSING EXPENSE	3,745.50	3,795.40
	521500 PUBLICATION & PRINT EXP		6.78
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION		3,396.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	156.16
	532100 NON-CAPITALIZED EQUIP PU	198.14	198.14
	Major Account 520000 Total	4,442.42	8,204.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50
	574500 PERSONAL VEHICLE MILEAGE	109.76	109.76
	Major Account 570000 Total	109.76	447.26
	Fund 20910 Expenditures Total	9,661.27	18,869.96
	Subprogram Revenues	1,497.87-	5,387.25-
	Subprogram Expenditures	9,661.27	18,869.96
	Program Revenues	1,497.87-	5,387.25-

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

FUND NUMBER AND NAME
20910 COLLECTION AGENCY

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
9,661.27

YEAR-TO-DATE
18,869.96

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,462.42-	35,263.38-
	Major Account 470000 Total	15,462.42-	35,263.38-
	Fund 50900 Revenue Total	15,462.42-	35,263.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,901.95	21,217.94
	512100 VACATION LEAVE EXPENSE	2,096.42	3,143.47
	512200 SICK LEAVE EXPENSE	205.62	743.94
	512300 HOLIDAY LEAVE EXPENSE	595.47	595.47
	512500 FUNERAL LEAVE EXPENSE	102.05	102.05
	515100 RETIREMENT PLANS EXPENSE	966.04	1,932.07
	515200 OASDI EXPENSE	884.35	1,768.77
	515400 LIFE & ACCIDENT INS EXP	4.63	9.24
	515500 HEALTH INSURANCE EXPENSE	2,565.12	5,130.14
	Major Account 510000 Total	17,321.65	34,643.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,048.17	2,096.35
	521400 DATA PROCESSING EXPENSE	108.00	216.00
	521500 PUBLICATION & PRINT EXP	145.50	2,181.35
	524600 RENT EXPENSE-BUILDINGS	2,245.18	4,490.36
	527800 REP & MAINT-OTHER PROPER		2,520.00
	531100 OFFICE SUPPLIES EXPENSE	64.05	64.05
	549200 JANITORIAL/SECURITY SRVS	318.19	636.38
	555100 DATA PROC SOFTW LIC FEE		4,944.75
	Major Account 520000 Total	3,929.09	17,149.24
	Fund 50900 Expenditures Total	21,250.74	51,792.33
	Subprogram Revenues	15,462.42-	35,263.38-
	Subprogram Expenditures	21,250.74	51,792.33

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,468.42-
	Major Account 490000 Total		1,468.42-
	Fund 50900 Revenue Total		1,468.42-
	Subprogram Revenues		1,468.42-

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,270.40-	65,568.40-
	Major Account 470000 Total	32,270.40-	65,568.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,900.00-
	Major Account 490000 Total		21,900.00-
	Fund 50900 Revenue Total	32,270.40-	87,468.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,432.69	13,929.55
	512100 VACATION LEAVE EXPENSE	1,008.13	1,430.81
	512200 SICK LEAVE EXPENSE	349.55	684.79
	512300 HOLIDAY LEAVE EXPENSE	376.85	376.85
	515100 RETIREMENT PLANS EXPENSE	611.63	1,229.71
	515200 FICA EXPENSE	576.22	1,158.82
	515400 LIFE & ACCIDENT INS EXP	2.62	5.25
	515500 HEALTH INSURANCE EXPENSE	1,401.32	2,815.81
	Major Account 510000 Total	10,759.01	21,631.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	12.37
	521200 COM EXPENSE - VOICE/DATA	235.13	470.29
	521400 DATA PROCESSING EXPENSE	159.15	352.35
	521500 PUBLICATION & PRINT EXP	291.02	291.02
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	22,701.25	45,407.50
	527200 REP & MAINT-MOTOR VEHICL		8.75
	531100 OFFICE SUPPLIES EXPENSE	226.20	347.80
	538100 VEHICLE & EQUIP SUP EXP		166.38
	542200 TEMP SERV - OUTSIDE	474.56	3,451.69
	549200 JANITORIAL/SECURITY SRVS	297.88	595.76
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	24,394.29	51,119.90
	Fund 50900 Expenditures Total	35,153.30	72,751.49
	Subprogram Revenues	32,270.40-	87,468.40-
	Subprogram Expenditures	35,153.30	72,751.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.84	9,189.27
	512100 VACATION LEAVE EXPENSE	984.62	984.62
	512200 SICK LEAVE EXPENSE	222.39	377.33
	512300 HOLIDAY LEAVE EXPENSE	249.24	249.24
	515100 RETIREMENT PLANS EXPENSE	404.34	808.71
	515200 FICA EXPENSE	386.29	772.56
	515400 LIFE & ACCIDENT INS EXP	1.09	2.20
	515500 HEALTH INSURANCE EXPENSE	847.06	1,694.18
	Major Account 510000 Total	<u>7,038.87</u>	<u>14,078.11</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	191.18	191.18
	559100 OTHER OPERATING EXP	409.94	409.94
	Major Account 520000 Total	<u>601.12</u>	<u>601.12</u>
	Fund 10000 Expenditures Total	<u>7,639.99</u>	<u>14,679.23</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.18-	397.59-
	Major Account 480000 Total	<u>208.18-</u>	<u>397.59-</u>
	Fund 50900 Revenue Total	<u>208.18-</u>	<u>397.59-</u>
	Subprogram Revenues	<u>208.18-</u>	<u>397.59-</u>
	Subprogram Expenditures	<u>7,639.99</u>	<u>14,679.23</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,314.60	5,203.33
	512100 VACATION LEAVE EXPENSE	789.07	1,252.09
	512200 SICK LEAVE EXPENSE	157.81	224.99
	512300 HOLIDAY LEAVE EXPENSE	157.81	157.81
	515100 RETIREMENT PLANS EXPENSE	256.04	512.04
	515200 FICA EXPENSE	251.50	503.02
	515400 LIFE & ACCIDENT INS EXP	.82	1.64
	515500 HEALTH INSURANCE EXPENSE	309.88	619.74
	Major Account 510000 Total	<u>4,237.53</u>	<u>8,474.66</u>
	Fund 10000 Expenditures Total	<u>4,237.53</u>	<u>8,474.66</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277.20	659.53
	512100 VACATION LEAVE EXPENSE	90.27	90.27
	512200 SICK LEAVE EXPENSE	5.78	14.66
	512300 HOLIDAY LEAVE EXPENSE	18.16	18.16
	515100 RETIREMENT PLANS EXPENSE	29.31	58.61
	515200 FICA EXPENSE	27.74	55.48
	515400 LIFE & ACCIDENT INS EXP	.08	.16
	515500 HEALTH INSURANCE EXPENSE	78.37	156.70
	Major Account 510000 Total	<u>526.91</u>	<u>1,053.57</u>
	Fund 50900 Expenditures Total	<u>526.91</u>	<u>1,053.57</u>
	Subprogram Expenditures	<u><u>4,764.44</u></u>	<u><u>9,528.23</u></u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	2.31-
	Major Account 480000 Total	.84-	2.31-
	Fund 20930 Revenue Total	.84-	2.31-
	Subprogram Revenues	.84-	2.31-

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,870.48-	428,378.39-
	471140 DRIVERS RECORDS-RECDS MGMT	922.00-	1,504.00-
	474100 GENERAL BUSINESS FEES	46.83-	94.33-
	Major Account 470000 Total	216,839.31-	429,976.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.47-	3,091.89-
	Major Account 480000 Total	1,559.47-	3,091.89-
	Fund 20931 Revenue Total	218,398.78-	433,068.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,036.46	6,633.74
	512100 VACATION LEAVE EXPENSE	375.71	413.32
	512200 SICK LEAVE EXPENSE	282.44	521.04
	512300 HOLIDAY LEAVE EXPENSE	178.76	178.76
	515100 RETIREMENT PLANS EXPENSE	290.05	580.14
	515200 FICA EXPENSE	276.20	552.45
	515400 LIFE & ACCIDENT INS EXP	.79	1.57
	515500 HEALTH INSURANCE EXPENSE	353.17	706.32
	Major Account 510000 Total	4,793.58	9,587.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	6.78
	521200 COM EXPENSE - VOICE/DATA	55.58	111.17
	521400 DATA PROCESSING EXPENSE	3,497.45	3,497.45
	521500 PUBLICATION & PRINT EXP	145.51	172.86
	524600 RENT EXPENSE-BUILDINGS		24.00
	531100 OFFICE SUPPLIES EXPENSE	27.45	27.45
	549200 JANITORIAL/SECURITY SRVS	60.93	121.86
	554900 OTHER CONTRACTUAL SERVICES	186,944.24	425,708.67
	Major Account 520000 Total	190,733.36	429,670.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.20	151.20
	Major Account 570000 Total	151.20	151.20
	Fund 20931 Expenditures Total	195,678.14	439,408.78
	Subprogram Revenues	218,398.78-	433,068.61-
	Subprogram Expenditures	195,678.14	439,408.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		215.00
	Major Account 520000 Total		215.00
	Fund 20931 Expenditures Total		215.00
	Subprogram Expenditures		215.00
	Program Revenues	266,340.62	557,668.71
	Program Expenditures	264,486.61	588,375.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,556.94-	121,431.52-
	474100 GENERAL BUSINESS FEES	14,092.67-	26,947.17-
	Major Account 470000 Total	71,649.61-	148,378.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,937.00-	4,146.61-
	Major Account 480000 Total	1,937.00-	4,146.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenue Total	73,586.61-	47,474.70
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,635.30	55,077.96
	511800 COMPENSATORY TIME PAID	27.89	295.59
	512100 VACATION LEAVE EXPENSE	2,904.53	4,266.86
	512200 SICK LEAVE EXPENSE	927.36	2,598.17
	512300 HOLIDAY LEAVE EXPENSE	1,387.69	1,387.69
	512400 MILITARY LEAVE EXPENSE	305.76	1,121.12
	515100 RETIREMENT PLANS EXPENSE	2,260.60	4,848.39
	515200 FICA EXPENSE	2,155.59	4,620.21
	515400 LIFE & ACCIDENT INS EXP	7.99	16.88
	515500 HEALTH INSURANCE EXPENSE	5,014.29	10,968.35
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP	1,488.00	1,488.00
	Major Account 510000 Total	41,115.00	87,162.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,590.67	2,889.26
	521200 COM EXPENSE - VOICE/DATA	12,221.87	24,495.91
	521300 FREIGHT EXPENSE	33.90	33.90
	521400 DATA PROCESSING EXPENSE	2,120.98	2,731.98
	521500 PUBLICATION & PRINT EXP	406.59	406.59
	522100 DUES & SUBSCRIPTION EXP		2,045.53
	522200 CONFERENCE REGISTRATION		112.50
	527100 REP & MAINT-OFFICE EQUIP	206.15	206.15
	531100 OFFICE SUPPLIES EXPENSE	575.27	625.16
	532100 NON-CAPITALIZED EQUIP PU	2,276.05	2,276.05
	543100 IT CONSULTING-APPLICATIONS		4,797.50
	554900 OTHER CONTRACTUAL SERVICES		13,648.80
	559100 OTHER OPERATING EXP	411.24	411.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,842.72</u>	<u>54,680.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		15.40
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		<u>283.38</u>
	Fund 26110 Expenditures Total	<u>61,957.72</u>	<u>142,126.17</u>
	Subprogram Revenues	<u>73,586.61-</u>	<u>47,474.70</u>
	Subprogram Expenditures	<u>61,957.72</u>	<u>142,126.17</u>
	Program Revenues	<u>73,586.61-</u>	<u>47,474.70</u>
	Program Expenditures	<u>61,957.72</u>	<u>142,126.17</u>
	Agency Revenues	<u>684,951.06-</u>	<u>1,376,586.58-</u>
	Agency Expenditures	<u>525,360.22</u>	<u>1,577,948.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	508.34	1,016.69
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	<u>9,417.19</u>	<u>18,834.39</u>
	Fund 10000 Expenditures Total	<u>9,417.19</u>	<u>18,834.39</u>
	Subprogram Expenditures	<u>9,417.19</u>	<u>18,834.39</u>
	Program Expenditures	<u>9,417.19</u>	<u>18,834.39</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.22-
	Major Account 480000 Total		18.22-
	Fund 10000 Revenue Total		18.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,813.60	307,528.14
	511200 TEMPORARY SALARIES-WAGE	3,870.00	5,124.75
	512100 VACATION LEAVE EXPENSE	21,640.09	33,152.46
	512200 SICK LEAVE EXPENSE	4,255.32	6,423.99
	512300 HOLIDAY LEAVE EXPENSE	7,907.97	7,907.97
	512800 ADMINISTRATIVE LEAVE EXP	844.51	844.51
	515100 RETIREMENT PLANS EXPENSE	13,438.13	26,646.69
	515200 FICA EXPENSE	13,265.42	26,170.87
	515400 LIFE & ACCIDENT INS EXP	33.81	67.13
	515500 HEALTH INSURANCE EXPENSE	22,698.14	42,817.31
	516300 EMPLOYEE ASSISTANCE PRO		484.00
	516400 UNEMPLOYM COMP INS EXP		3,174.00
	516500 WORKERS COMP PREMIUMS	25,944.00	25,944.00
	Major Account 510000 Total	258,710.99	486,285.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.25	263.23
	521200 COM EXPENSE - VOICE/DATA		2,935.78
	521400 DATA PROCESSING EXPENSE	774.31	1,516.72
	521500 PUBLICATION & PRINT EXP	784.56	784.56
	521900 AWARDS EXPENSE		920.00
	522100 DUES & SUBSCRIPTION EXP	1,564.10	5,411.68
	522200 CONFERENCE REGISTRATION	4,720.00	4,720.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	5,305.06
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	2,381.86
	531100 OFFICE SUPPLIES EXPENSE	856.99	2,897.19
	534600 ED & RECREATIONAL SUP EX		10.00
	534900 MISCELLANEOUS SUP EXP	103.44	199.63
	556300 SURETY & NOTARY BONDS	204.16	204.16
	Major Account 520000 Total	12,963.27	27,549.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.31
	573100 STATE-OWNED TRANSPORT	53.18	342.78
	574500 PERSONAL VEHICLE MILEAGE		63.84
	Major Account 570000 Total	53.18	656.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>271,727.44</u>	<u>514,492.62</u>
	Subprogram Revenues	<u> </u>	<u>18.22-</u>
	Subprogram Expenditures	<u>271,727.44</u>	<u>514,492.62</u>
	Program Revenues	<u> </u>	<u>18.22-</u>
	Program Expenditures	<u>271,727.44</u>	<u>514,492.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471107 SPECIAL AUDITS PERFORMED	50,000.00-	50,000.00-
	Major Account 470000 Total	50,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.20-	407.10-
	Major Account 480000 Total	90.20-	407.10-
	Fund 21010 Revenue Total	50,090.20-	50,407.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,696.48	59,563.67
	511200 TEMPORARY SALARIES-WAGE	240.00	777.75
	512100 VACATION LEAVE EXPENSE	5,325.30	10,259.20
	512200 SICK LEAVE EXPENSE	1,063.84	1,993.28
	512300 HOLIDAY LEAVE EXPENSE	1,977.01	1,977.01
	515100 RETIREMENT PLANS EXPENSE	2,625.48	5,525.62
	515200 FICA EXPENSE	2,604.77	5,468.42
	515400 LIFE & ACCIDENT INS EXP	7.23	13.99
	515500 HEALTH INSURANCE EXPENSE	3,072.10	7,429.01
	Major Account 510000 Total	43,612.21	93,007.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.62	1,462.82
	574500 PERSONAL VEHICLE MILEAGE	77.28	77.28
	Major Account 570000 Total	370.90	1,540.10
	Fund 21010 Expenditures Total	43,983.11	94,548.05
	Subprogram Revenues	50,090.20-	50,407.10-
	Subprogram Expenditures	43,983.11	94,548.05
	Program Revenues	50,090.20-	50,407.10-
	Program Expenditures	43,983.11	94,548.05
	Agency Revenues	50,090.20-	50,425.32-
	Agency Expenditures	325,127.74	627,875.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	572.09	1,144.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	<u>10,376.68</u>	<u>20,753.37</u>
	Fund 10000 Expenditures Total	<u>10,376.68</u>	<u>20,753.37</u>
	Subprogram Expenditures	<u>10,376.68</u>	<u>20,753.37</u>
	Program Expenditures	<u>10,376.68</u>	<u>20,753.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.27-	2.51-
	Major Account 480000 Total	1.27-	2.51-
	Fund 61110 Revenue Total	1.27-	2.51-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.54-	236.44-
	Major Account 480000 Total	119.54-	236.44-
	Fund 61115 Revenue Total	119.54-	236.44-
	Subprogram Revenues	120.81-	238.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		175.68-
	Major Account 480000 Total		175.68-
	Fund 10000 Revenue Total		175.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,368.12	28,893.77
	511200 TEMPORARY SALARIES-WAGE	4,760.00	10,109.50
	512100 VACATION LEAVE EXPENSE	323.79	2,746.38
	512200 SICK LEAVE EXPENSE	1,104.65	3,252.21
	512300 HOLIDAY LEAVE EXPENSE		1,255.65
	512500 FUNERAL LEAVE EXPENSE		498.27
	515100 RETIREMENT PLANS EXPENSE	1,107.97	2,744.08
	515200 FICA EXPENSE	1,390.75	3,366.37
	515400 LIFE & ACCIDENT INS EXP	3.84	8.72
	515500 HEALTH INSURANCE EXPENSE	3,727.95	7,236.16
	516300 EMPLOYEE ASSISTANCE PRO		1,430.00
	Major Account 510000 Total	25,787.07	61,541.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,597.12	2,829.35
	521500 PUBLICATION & PRINT EXP	7,142.15	7,142.15
	522100 DUES & SUBSCRIPTION EXP	281.40	4,190.40
	522200 CONFERENCE REGISTRATION	125.00	125.00
	527100 REP & MAINT-OFFICE EQUIP	345.00	587.60
	531100 OFFICE SUPPLIES EXPENSE	1,457.63	3,658.43
	532100 NON-CAPITALIZED EQUIP PU		511.94
	534600 ED & RECREATIONAL SUP EX		110.00
	534900 MISCELLANEOUS SUP EXP		89.85
	541700 LEGAL RELATED EXPENSE		250.00
	549200 JANITORIAL/SECURITY SRVS	203.06	729.82
	554900 OTHER CONTRACTUAL SERVICES	1,320.67	3,287.42
	Major Account 520000 Total	12,472.03	23,511.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.94	667.87
	572100 COMMERCIAL TRANSPORTATIO	1,825.50	1,896.74
	573100 STATE-OWNED TRANSPORT	743.57	770.07
	574500 PERSONAL VEHICLE MILEAGE	369.05	502.05
	575100 MISC TRAVEL EXPENSE	255.95	255.95
	Major Account 570000 Total	3,599.01	4,092.68
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,404.59	1,404.59
	Major Account 580000 Total	1,404.59	1,404.59
	Fund 10000 Expenditures Total	43,262.70	90,550.34
	Subprogram Revenues		175.68
	Subprogram Expenditures	43,262.70	90,550.34
	Program Revenues	120.81	414.63
	Program Expenditures	43,262.70	90,550.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,131.21	67,451.40
	511200 TEMPORARY SALARIES-WAGE	3,323.50	6,525.50
	512100 VACATION LEAVE EXPENSE	1,791.99	4,707.73
	512200 SICK LEAVE EXPENSE	1,505.90	2,357.78
	512300 HOLIDAY LEAVE EXPENSE		1,692.87
	512500 FUNERAL LEAVE EXPENSE	12.78	18.75
	515100 RETIREMENT PLANS EXPENSE	2,878.51	5,708.00
	515200 FICA EXPENSE	2,992.58	5,925.80
	515400 LIFE & ACCIDENT INS EXP	9.61	19.31
	515500 HEALTH INSURANCE EXPENSE	5,077.36	10,154.72
	516500 WORKERS COMP PREMIUMS	7,840.98	7,840.98
	Major Account 510000 Total	<u>60,564.42</u>	<u>112,402.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,088.02	1,088.02
	521400 DATA PROCESSING EXPENSE	502.13	881.93
	521500 PUBLICATION & PRINT EXP		31.83
	522100 DUES & SUBSCRIPTION EXP		15.62
	522200 CONFERENCE REGISTRATION	2,450.00	2,999.00
	524600 RENT EXPENSE-BUILDINGS	4,808.28	43,403.28
	524900 RENT EXP-DEPR SURCHARGE	57.49	114.98
	541700 LEGAL RELATED EXPENSE		175.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	259.67	259.67
	555200 SOFTWARE - NEW PURCHASES	2,872.80	2,872.80
	556100 INSURANCE EXPENSE	60.94	60.94
	Major Account 520000 Total	<u>12,099.33</u>	<u>54,937.07</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	524.20	524.20
	573100 STATE-OWNED TRANSPORT	204.00	204.00
	574500 PERSONAL VEHICLE MILEAGE	238.00	305.20
	575100 MISC TRAVEL EXPENSE	51.60	80.60
	Major Account 570000 Total	<u>1,017.80</u>	<u>1,114.00</u>
	Fund 10000 Expenditures Total	<u>73,681.55</u>	<u>168,453.91</u>
	Subprogram Expenditures	<u>73,681.55</u>	<u>168,453.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,326.24	75,326.24
	Major Account 470000 Total	75,326.24	75,326.24
	Fund 51110 Revenue Total	75,326.24	75,326.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,591.59	43,243.96
	512100 VACATION LEAVE EXPENSE	1,397.13	3,824.13
	512200 SICK LEAVE EXPENSE	2,284.17	4,265.08
	512300 HOLIDAY LEAVE EXPENSE		1,212.61
	515100 RETIREMENT PLANS EXPENSE	1,967.31	3,934.62
	515200 FICA EXPENSE	1,844.38	3,688.79
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,373.86	8,747.72
	Major Account 510000 Total	34,462.28	68,924.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	58.40	58.40
	Fund 51110 Expenditures Total	34,520.68	68,982.99
	Subprogram Revenues	75,326.24	75,326.24
	Subprogram Expenditures	34,520.68	68,982.99
	Program Revenues	75,326.24	75,326.24
	Program Expenditures	108,202.23	237,436.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,450.00-
	Major Account 470000 Total	500.00-	1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.56-	427.05-
	Major Account 480000 Total	216.56-	427.05-
	Fund 21175 Revenue Total	716.56-	1,877.05-
	Subprogram Revenues	716.56-	1,877.05-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,941.98	252,955.52
	511200 TEMPORARY SALARIES-WAGE	2,728.00	6,069.25
	512100 VACATION LEAVE EXPENSE	15,991.33	20,824.72
	512200 SICK LEAVE EXPENSE	6,012.82	9,600.31
	512300 HOLIDAY LEAVE EXPENSE		6,685.06
	512400 MILITARY LEAVE EXPENSE		338.21
	512500 FUNERAL LEAVE EXPENSE	31.04	45.53
	515100 RETIREMENT PLANS EXPENSE	10,930.74	21,946.18
	515200 FICA EXPENSE	10,782.19	21,712.55
	515400 LIFE & ACCIDENT INS EXP	27.85	54.70
	515500 HEALTH INSURANCE EXPENSE	16,165.53	32,046.29
	516500 WORKERS COMP PREMIUMS	19,042.38	19,042.38
	Major Account 510000 Total	<u>205,653.86</u>	<u>391,320.70</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,650.63	2,650.63
	521400 DATA PROCESSING EXPENSE	1,219.45	2,141.82
	522100 DUES & SUBSCRIPTION EXP	176.00	481.62
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	11,677.27	11,677.27
	531100 OFFICE SUPPLIES EXPENSE	18.75	156.72
	532100 NON-CAPITALIZED EQUIP PU	309.48	309.48
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	541700 LEGAL RELATED EXPENSE	191.75	204.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		11.00
	554900 OTHER CONTRACTUAL SERVICES	630.61	816.18
	555200 SOFTWARE - NEW PURCHASES	6,976.80	6,976.80
	556100 INSURANCE EXPENSE	147.96	147.96
	Major Account 520000 Total	<u>25,243.70</u>	<u>26,818.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.97	3,255.76
	572100 COMMERCIAL TRANSPORTATIO	462.49	470.59
	573100 STATE-OWNED TRANSPORT	4,796.16	4,796.16
	574500 PERSONAL VEHICLE MILEAGE	57.68	424.70
	575100 MISC TRAVEL EXPENSE	105.89	123.89
	Major Account 570000 Total	<u>6,585.19</u>	<u>9,071.10</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,809.18	2,809.18
	Major Account 580000 Total	<u>2,809.18</u>	<u>2,809.18</u>

Program Summary by Subprogram

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>240,291.93</u>	<u>430,019.46</u>
	Subprogram Expenditures	<u>240,291.93</u>	<u>430,019.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.25	10,254.01
	512100 VACATION LEAVE EXPENSE	275.28	275.28
	512200 SICK LEAVE EXPENSE		6.88
	512300 HOLIDAY LEAVE EXPENSE		248.89
	515100 RETIREMENT PLANS EXPENSE	403.78	807.57
	515200 FICA EXPENSE	382.19	764.59
	515400 LIFE & ACCIDENT INS EXP	1.44	2.87
	515500 HEALTH INSURANCE EXPENSE	1,148.34	2,290.09
	Major Account 510000 Total	<u>7,328.28</u>	<u>14,650.18</u>
	Fund 41120 Expenditures Total	7,328.28	14,650.18
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.29	2,089.56
	512100 VACATION LEAVE EXPENSE	363.84	409.32
	512200 SICK LEAVE EXPENSE	22.74	68.22
	512300 HOLIDAY LEAVE EXPENSE		60.64
	515100 RETIREMENT PLANS EXPENSE	98.38	196.75
	515200 FICA EXPENSE	95.99	191.98
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	515500 HEALTH INSURANCE EXPENSE	186.83	373.66
	Major Account 510000 Total	<u>1,695.31</u>	<u>3,390.61</u>
	Fund 41130 Expenditures Total	1,695.31	3,390.61
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,482.79-	8,482.79-
	Major Account 460000 Total	<u>8,482.79-</u>	<u>8,482.79-</u>
	Fund 41160 Revenue Total	8,482.79-	8,482.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.24	11,254.62
	512300 HOLIDAY LEAVE EXPENSE		265.86
	515100 RETIREMENT PLANS EXPENSE	431.32	862.64
	515200 FICA EXPENSE	407.13	814.26
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	<u>7,893.81</u>	<u>15,787.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.59	15.59
	Major Account 520000 Total	<u>15.59</u>	<u>15.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.58	558.56
	573100 STATE-OWNED TRANSPORT	847.56	847.56
	574500 PERSONAL VEHICLE MILEAGE	154.00	154.00
	575100 MISC TRAVEL EXPENSE	14.00	84.00
	Major Account 570000 Total	<u>1,055.14</u>	<u>1,644.12</u>
	Fund 41160 Expenditures Total	<u>8,964.54</u>	<u>17,447.33</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,000.00-	20,000.00-
	Major Account 460000 Total	<u>20,000.00-</u>	<u>20,000.00-</u>
	Fund 41175 Revenue Total	<u>20,000.00-</u>	<u>20,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,358.12
	512200 SICK LEAVE EXPENSE		551.78
	512300 HOLIDAY LEAVE EXPENSE		157.65
	515100 RETIREMENT PLANS EXPENSE		107.16
	515200 FICA EXPENSE		97.11
	515400 LIFE & ACCIDENT INS EXP		.30
	515500 HEALTH INSURANCE EXPENSE		364.07
	Major Account 510000 Total		<u>4,636.19</u>
	Fund 41175 Expenditures Total		<u>4,636.19</u>
	Subprogram Revenues	<u>28,482.79-</u>	<u>28,482.79-</u>
	Subprogram Expenditures	<u>17,988.13</u>	<u>40,124.31</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.68-	5,927.12-
	Major Account 480000 Total	2,996.68-	5,927.12-
	Fund 21170 Revenue Total	2,996.68-	5,927.12-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,524.34	80,932.08
	511200 TEMPORARY SALARIES-WAGE	1,100.00	2,453.00
	512100 VACATION LEAVE EXPENSE	5,965.36	8,525.40
	512200 SICK LEAVE EXPENSE	1,537.91	3,129.51
	512300 HOLIDAY LEAVE EXPENSE		2,204.70
	512500 FUNERAL LEAVE EXPENSE	741.21	745.90
	515100 RETIREMENT PLANS EXPENSE	3,576.89	7,153.85
	515200 FICA EXPENSE	3,409.53	6,838.38
	515400 LIFE & ACCIDENT INS EXP	9.53	19.01
	515500 HEALTH INSURANCE EXPENSE	6,364.47	12,728.92
	516500 WORKERS COMP PREMIUMS	6,160.77	6,160.77
	Major Account 510000 Total	68,390.01	130,891.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.83	21.89
	521200 COM EXPENSE - VOICE/DATA	515.58	515.58
	521400 DATA PROCESSING EXPENSE	394.53	692.94
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION	360.00	860.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	4,121.17
	541700 LEGAL RELATED EXPENSE	22.19	10.69
	554900 OTHER CONTRACTUAL SERVICES	204.03	241.71
	555200 SOFTWARE - NEW PURCHASES	2,257.20	2,257.20
	556100 INSURANCE EXPENSE	47.88	47.88
	Major Account 520000 Total	8,197.41	9,034.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	802.06	2,045.82
	572100 COMMERCIAL TRANSPORTATIO		1,074.75
	573100 STATE-OWNED TRANSPORT	1,160.70	1,160.70
	574500 PERSONAL VEHICLE MILEAGE	73.92	567.28
	575100 MISC TRAVEL EXPENSE	102.26	105.76
	Major Account 570000 Total	2,138.94	4,954.31
	Fund 40000 Expenditures Total	78,726.36	144,879.89

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As of August 31, 2014

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

2,996.68

5,927.12

Subprogram Expenditures

78,726.36

144,879.89

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.16	12,995.29
	512100 VACATION LEAVE EXPENSE	518.32	729.46
	512300 HOLIDAY LEAVE EXPENSE		324.20
	515100 RETIREMENT PLANS EXPENSE	526.00	1,052.00
	515200 FICA EXPENSE	506.88	1,013.78
	515400 LIFE & ACCIDENT INS EXP	1.19	2.38
	515500 HEALTH INSURANCE EXPENSE	1,045.81	2,091.61
	Major Account 510000 Total	9,104.36	18,208.72
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.46	197.83
	571900 MEALS-ONE DAY TRAVEL		26.46
	573100 STATE-OWNED TRANSPORT	2,084.79	2,084.79
	Major Account 570000 Total	2,178.25	2,309.08
	Fund 10000 Expenditures Total	11,282.61	20,617.80
	Subprogram Expenditures	11,282.61	20,617.80
	Program Revenues	32,196.03	36,286.96
	Program Expenditures	348,289.03	635,641.46

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,191.14	64,959.87
	511200 TEMPORARY SALARIES-WAGE	1,630.00	2,810.00
	512100 VACATION LEAVE EXPENSE	2,673.36	9,564.60
	512200 SICK LEAVE EXPENSE	3,230.13	31,037.07
	512300 HOLIDAY LEAVE EXPENSE		2,290.67
	512500 FUNERAL LEAVE EXPENSE	7.30	10.71
	515100 RETIREMENT PLANS EXPENSE	2,853.05	8,076.71
	515200 FICA EXPENSE	2,898.79	8,143.13
	515400 LIFE & ACCIDENT INS EXP	6.86	14.72
	515500 HEALTH INSURANCE EXPENSE	4,248.56	9,791.24
	516500 WORKERS COMP PREMIUMS	4,480.56	4,480.56
	Major Account 510000 Total	<u>54,219.75</u>	<u>141,179.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	621.72	621.72
	521400 DATA PROCESSING EXPENSE	286.93	503.96
	522100 DUES & SUBSCRIPTION EXP		15.63
	524600 RENT EXPENSE-BUILDINGS	2,747.59	2,747.59
	534600 ED & RECREATIONAL SUP EX	794.00	794.00
	554900 OTHER CONTRACTUAL SERVICES	148.38	148.38
	555200 SOFTWARE - NEW PURCHASES	1,641.60	1,641.60
	556100 INSURANCE EXPENSE	34.82	34.82
	Major Account 520000 Total	<u>6,275.04</u>	<u>6,507.70</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.91	24.91
	Major Account 570000 Total	<u>24.91</u>	<u>24.91</u>
	Fund 10000 Expenditures Total	<u>60,519.70</u>	<u>147,711.89</u>
	Subprogram Expenditures	<u>60,519.70</u>	<u>147,711.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,589.73-	12,589.73-
	Major Account 470000 Total	12,589.73-	12,589.73-
	Fund 51110 Revenue Total	12,589.73-	12,589.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,210.74	6,165.21
	512100 VACATION LEAVE EXPENSE	553.72	710.64
	512200 SICK LEAVE EXPENSE	182.20	835.27
	512300 HOLIDAY LEAVE EXPENSE		182.20
	515100 RETIREMENT PLANS EXPENSE	295.52	591.06
	515200 FICA EXPENSE	287.80	575.59
	515400 LIFE & ACCIDENT INS EXP	.50	.99
	515500 HEALTH INSURANCE EXPENSE	421.03	842.06
	Major Account 510000 Total	4,951.51	9,903.02
	Fund 51110 Expenditures Total	4,951.51	9,903.02
	Subprogram Revenues	12,589.73-	12,589.73-
	Subprogram Expenditures	4,951.51	9,903.02
	Program Revenues	12,589.73-	12,589.73-
	Program Expenditures	65,471.21	157,614.91

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,174.18	16,755.98
	512100 VACATION LEAVE EXPENSE	882.28	1,455.60
	512200 SICK LEAVE EXPENSE	1,269.46	1,508.33
	512300 HOLIDAY LEAVE EXPENSE		503.41
	512500 FUNERAL LEAVE EXPENSE	21.00	30.80
	515100 RETIREMENT PLANS EXPENSE	699.92	1,516.66
	515200 FICA EXPENSE	678.25	1,475.83
	515400 LIFE & ACCIDENT INS EXP	1.72	3.57
	515500 HEALTH INSURANCE EXPENSE	1,080.53	2,161.10
	516500 WORKERS COMP PREMIUMS	5,600.70	5,600.70
	Major Account 510000 Total	17,408.04	31,011.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,642.33	2,642.33
	521400 DATA PROCESSING EXPENSE	824.92	1,448.87
	522100 DUES & SUBSCRIPTION EXP		15.63
	524600 RENT EXPENSE-BUILDINGS	7,341.37	7,341.37
	527100 REP & MAINT-OFFICE EQUIP	231.05	231.05
	541700 LEGAL RELATED EXPENSE	82.00	164.00
	554900 OTHER CONTRACTUAL SERVICES	185.48	185.48
	555200 SOFTWARE - NEW PURCHASES	2,052.00	2,052.00
	556100 INSURANCE EXPENSE	43.53	43.53
	Major Account 520000 Total	13,402.68	14,124.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.80	73.80
	574500 PERSONAL VEHICLE MILEAGE	220.64	220.64
	575100 MISC TRAVEL EXPENSE	31.14	31.14
	Major Account 570000 Total	325.58	325.58
	Fund 10000 Expenditures Total	31,136.30	45,461.82
	Subprogram Expenditures	31,136.30	45,461.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,440.27	46,861.86
	511200 TEMPORARY SALARIES-WAGE	1,518.00	3,118.50
	512100 VACATION LEAVE EXPENSE	3,181.60	5,369.48
	512200 SICK LEAVE EXPENSE	788.57	1,259.47
	512300 HOLIDAY LEAVE EXPENSE		1,285.51
	512500 FUNERAL LEAVE EXPENSE	105.64	109.90
	515100 RETIREMENT PLANS EXPENSE	2,060.39	4,109.85
	515200 FICA EXPENSE	2,055.12	4,111.56
	515400 LIFE & ACCIDENT INS EXP	6.19	12.24
	515500 HEALTH INSURANCE EXPENSE	4,536.07	8,921.30
	516500 WORKERS COMP PREMIUMS	5,600.70	5,600.70
	Major Account 510000 Total	<u>43,292.55</u>	<u>80,760.37</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	777.16	777.16
	521400 DATA PROCESSING EXPENSE	358.66	629.94
	522100 DUES & SUBSCRIPTION EXP		226.00
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	3,434.49	3,434.49
	554900 OTHER CONTRACTUAL SERVICES	185.48	185.48
	555200 SOFTWARE - NEW PURCHASES	2,052.00	2,052.00
	556100 INSURANCE EXPENSE	43.53	43.53
	Major Account 520000 Total	<u>7,211.32</u>	<u>7,708.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	572100 COMMERCIAL TRANSPORTATIO	334.70	334.70
	574500 PERSONAL VEHICLE MILEAGE		128.80
	575100 MISC TRAVEL EXPENSE	31.14	31.14
	Major Account 570000 Total	<u>365.84</u>	<u>577.64</u>
	Fund 10000 Expenditures Total	<u>50,869.71</u>	<u>89,046.61</u>
	Subprogram Expenditures	<u>50,869.71</u>	<u>89,046.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,764.40-	22,357.70-
	Major Account 470000 Total	11,764.40-	22,357.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.21-	122.35-
	Major Account 480000 Total	62.21-	122.35-
	Fund 21110 Revenue Total	11,826.61-	22,480.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,008.60	3,687.55
	511200 TEMPORARY SALARIES-WAGE	8,417.99	13,701.87
	512100 VACATION LEAVE EXPENSE	131.86	606.56
	512200 SICK LEAVE EXPENSE	145.05	171.42
	512300 HOLIDAY LEAVE EXPENSE		105.49
	515100 RETIREMENT PLANS EXPENSE	171.13	342.26
	515200 FICA EXPENSE	804.22	1,368.66
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	687.64	1,375.28
	Major Account 510000 Total	12,367.45	21,361.01
	Fund 21110 Expenditures Total	12,367.45	21,361.01
	Subprogram Revenues	11,826.61-	22,480.05-
	Subprogram Expenditures	12,367.45	21,361.01

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,712.32	51,482.36
	512100 VACATION LEAVE EXPENSE	2,340.82	3,740.82
	512200 SICK LEAVE EXPENSE	360.37	997.77
	512300 HOLIDAY LEAVE EXPENSE		1,027.74
	512500 FUNERAL LEAVE EXPENSE	422.76	422.76
	515100 RETIREMENT PLANS EXPENSE	2,383.89	4,318.40
	515200 FICA EXPENSE	2,330.78	4,202.45
	515400 LIFE & ACCIDENT INS EXP	4.26	8.06
	515500 HEALTH INSURANCE EXPENSE	2,534.80	5,069.60
	Major Account 510000 Total	39,090.00	71,269.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.63	75.63
	Major Account 520000 Total	75.63	75.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.48	249.48
	572100 COMMERCIAL TRANSPORTATIO	803.11	1,470.61
	575100 MISC TRAVEL EXPENSE	261.88	261.88
	Major Account 570000 Total	1,314.47	1,981.97
	Fund 22640 Expenditures Total	40,480.10	73,327.56
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	40,480.10	73,327.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,435.31-	101,435.31-
	Major Account 470000 Total	101,435.31-	101,435.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.62-	497.42-
	Major Account 480000 Total	215.62-	497.42-
	Fund 51110 Revenue Total	101,650.93-	101,932.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,433.66	48,307.12
	512100 VACATION LEAVE EXPENSE	2,520.00	4,776.41
	512200 SICK LEAVE EXPENSE	1,074.91	2,102.97
	512300 HOLIDAY LEAVE EXPENSE		1,102.02
	515100 RETIREMENT PLANS EXPENSE	2,173.68	4,214.91
	515200 FICA EXPENSE	2,056.56	3,977.16
	515400 LIFE & ACCIDENT INS EXP	6.55	13.17
	515500 HEALTH INSURANCE EXPENSE	5,379.07	10,800.57
	Major Account 510000 Total	38,644.43	75,294.33
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.86	80.86
	Major Account 570000 Total	80.86	80.86
	Fund 51110 Expenditures Total	38,755.29	75,405.19
	Subprogram Revenues	101,650.93-	101,932.73-
	Subprogram Expenditures	38,755.29	75,405.19
	Program Revenues	113,477.54-	520,219.78-
	Program Expenditures	173,608.85	304,602.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,344,507.08-
	Major Account 470000 Total		1,344,507.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,734.60-	7,318.42-
	Major Account 480000 Total	4,734.60-	7,318.42-
	Fund 21160 Revenue Total	4,734.60-	1,351,825.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,014.76	72,124.38
	511200 TEMPORARY SALARIES-WAGE	1,202.39	2,535.61
	512100 VACATION LEAVE EXPENSE	3,635.71	5,321.43
	512200 SICK LEAVE EXPENSE	1,026.53	2,217.51
	512300 HOLIDAY LEAVE EXPENSE		1,858.73
	512500 FUNERAL LEAVE EXPENSE	168.05	168.05
	515100 RETIREMENT PLANS EXPENSE	3,058.48	6,116.95
	515200 FICA EXPENSE	2,993.51	5,997.16
	515400 LIFE & ACCIDENT INS EXP	9.98	19.00
	515500 HEALTH INSURANCE EXPENSE	6,874.71	13,749.43
	516500 WORKERS COMP PREMIUMS	7,280.91	7,280.91
	Major Account 510000 Total	62,265.03	117,389.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.57	748.16
	521200 COM EXPENSE - VOICE/DATA	436.66	436.66
	521400 DATA PROCESSING EXPENSE	217.85	447.44
	522100 DUES & SUBSCRIPTION EXP	95.00	95.00
	522200 CONFERENCE REGISTRATION		915.00
	524600 RENT EXPENSE-BUILDINGS	4,464.83	4,464.83
	531100 OFFICE SUPPLIES EXPENSE		172.42
	532100 NON-CAPITALIZED EQUIP PU	109.19	109.19
	541800 LEGAL EXP-EMPLOYEE REIMBU	117.85	122.85
	554900 OTHER CONTRACTUAL SERVICES	241.12	241.12
	555200 SOFTWARE - NEW PURCHASES	2,667.60	2,667.60
	556100 INSURANCE EXPENSE	56.59	56.59
	Major Account 520000 Total	8,696.26	10,476.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,811.12	8,022.35
	571900 MEALS-ONE DAY TRAVEL	10.87	10.87
	572100 COMMERCIAL TRANSPORTATIO	478.00	528.00
	573100 STATE-OWNED TRANSPORT	68.64	68.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,936.33	4,573.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.36	327.36
	575100 MISC TRAVEL EXPENSE	52.73	84.87
	Major Account 570000 Total	9,685.05	13,615.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,392.05	3,392.05
	Major Account 580000 Total	3,392.05	3,392.05
	Fund 21160 Expenditures Total	84,038.39	144,873.76
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.14-	223.78-
	Major Account 480000 Total	113.14-	223.78-
	Fund 21161 Revenue Total	113.14-	223.78-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.44-	12.81-
	Major Account 480000 Total	4.44-	12.81-
	Fund 61120 Revenue Total	4.44-	12.81-
	Subprogram Revenues	4,852.18-	1,352,062.09-
	Subprogram Expenditures	84,038.39	144,873.76
	Program Revenues	4,852.18-	1,352,062.09-
	Program Expenditures	84,038.39	144,873.76

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.52	62.52
	521400 DATA PROCESSING EXPENSE	1,442.68	2,829.01
	541700 LEGAL RELATED EXPENSE	13,926.77	21,365.77
	Major Account 520000 Total	<u>15,431.97</u>	<u>24,257.30</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,506.50	1,506.50
	574500 PERSONAL VEHICLE MILEAGE	313.60	423.36
	Major Account 570000 Total	<u>1,820.10</u>	<u>1,929.86</u>
	Fund 10000 Expenditures Total	<u>17,252.07</u>	<u>26,187.16</u>
	Subprogram Expenditures	<u>17,252.07</u>	<u>26,187.16</u>
	Program Expenditures	<u>17,252.07</u>	<u>26,187.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,262.66	16,073.26
	512100 VACATION LEAVE EXPENSE	192.39	418.42
	512200 SICK LEAVE EXPENSE	610.81	1,221.62
	512300 HOLIDAY LEAVE EXPENSE		418.42
	515100 RETIREMENT PLANS EXPENSE	678.84	1,357.68
	515200 FICA EXPENSE	689.85	1,379.73
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	Major Account 510000 Total	<u>10,436.47</u>	<u>20,872.97</u>
	Fund 41110 Expenditures Total	<u>10,436.47</u>	<u>20,872.97</u>
	Subprogram Expenditures	<u>10,436.47</u>	<u>20,872.97</u>
	Program Expenditures	<u>10,436.47</u>	<u>20,872.97</u>
	Agency Revenues	<u>238,562.53</u>	<u>1,996,899.43</u>
	Agency Expenditures	<u>860,937.63</u>	<u>1,638,533.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenue Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61221 Revenue Total	.02-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,128,838.28-	1,963,638.88-
	Major Account 470000 Total	1,128,838.28-	1,963,638.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,014.23-	73,664.42-
	Major Account 480000 Total	39,014.23-	73,664.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52,094,065.54	102,349,789.52
	Major Account 490000 Total	52,094,065.54	102,349,789.52
	Fund 61240 Revenue Total	50,926,213.03	100,312,486.22
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	469,274.20-	816,312.73-
	Major Account 470000 Total	469,274.20-	816,312.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.94-	5,185.95-
	Major Account 480000 Total	298.94-	5,185.95-
	Fund 61250 Revenue Total	469,573.14-	821,498.68-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.00-	50.39-
	481200 GAIN OR LOSS-SALE OF INV	368.53	75.42
	Major Account 480000 Total	343.53	25.03
	Fund 61260 Revenue Total	343.53	25.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.90	5.31
	Major Account 520000 Total	4.90	5.31
	Fund 61260 Expenditures Total	4.90	5.31
61280 ESCHEAT TRUST FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,081.06-	23,694.81-
	Major Account 480000 Total	11,081.06-	23,694.81-
	Fund 61280 Revenue Total	11,081.06-	23,694.81-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,573.55	28,023.97
	Major Account 490000 Total	13,573.55	28,023.97
	Fund 61700 Revenue Total	13,573.55	28,023.97
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,743.81-	85,206.71-
	Major Account 480000 Total	43,743.81-	85,206.71-
	Fund 62220 Revenue Total	43,743.81-	85,206.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,331.15	39,075.20
	Major Account 520000 Total	19,331.15	39,075.20
	Fund 62220 Expenditures Total	19,331.15	39,075.20
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,860.98-	13,570.33-
	Major Account 480000 Total	6,860.98-	13,570.33-
	Fund 62460 Revenue Total	6,860.98-	13,570.33-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,504.41-	5,059.27-
	481200 GAIN OR LOSS-SALE OF INV	41,761.09	8,546.80
	Major Account 480000 Total	39,256.68	3,487.53
	Fund 65130 Revenue Total	39,256.68	3,487.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	558.46	608.41
	Major Account 520000 Total	558.46	608.41
	Fund 65130 Expenditures Total	558.46	608.41
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,857.13-	15,827.45-
	481200 GAIN OR LOSS-SALE OF INV	129,081.78	25,020.33
	Major Account 480000 Total	121,224.65	9,192.88
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,431.00
	Major Account 490000 Total		255,431.00
	Fund 66920 Revenue Total	121,224.65	264,623.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,751.84	1,907.74
	Major Account 520000 Total	1,751.84	1,907.74
	Fund 66920 Expenditures Total	1,751.84	1,907.74
	Subprogram Revenues	50,569,352.41	99,664,676.02
	Subprogram Expenditures	21,646.35	41,596.66
	Program Revenues	50,569,352.41	99,664,676.02
	Program Expenditures	21,646.35	41,596.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	13,839.74
	512300 HOLIDAY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	520.61	1,041.23
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	955.06	1,910.12
	Major Account 510000 Total	<u>9,090.36</u>	<u>18,180.73</u>
	Fund 10000 Expenditures Total	<u>9,090.36</u>	<u>18,180.73</u>
	Subprogram Expenditures	<u>9,090.36</u>	<u>18,180.73</u>
	Program Expenditures	<u>9,090.36</u>	<u>18,180.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	96.98	8.43-
	Major Account 480000 Total	96.98	8.43-
	Fund 10000 Revenue Total	96.98	8.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,195.93	66,236.19
	511300 OVERTIME PAYMENTS	112.01	248.97
	511800 COMPENSATORY TIME PAID	110.86	158.92
	512100 VACATION LEAVE EXPENSE	4,127.12	6,001.06
	512200 SICK LEAVE EXPENSE	2,044.35	3,995.19
	512300 HOLIDAY LEAVE EXPENSE	1,741.89	1,741.89
	515100 RETIREMENT PLANS EXPENSE	2,919.73	5,818.53
	515200 FICA EXPENSE	2,746.29	5,477.87
	515400 LIFE & ACCIDENT INS EXP	10.48	20.39
	515500 HEALTH INSURANCE EXPENSE	7,248.52	14,263.93
	516300 EMPLOYEE ASSISTANCE PRO	117.07	117.07
	516500 WORKERS COMP PREMIUMS	4,727.87	4,727.87
	Major Account 510000 Total	57,102.12	108,807.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,427.94	13,053.11
	521200 COM EXPENSE - VOICE/DATA	1,725.81	1,925.21
	521300 FREIGHT EXPENSE	200.00	400.00
	521500 PUBLICATION & PRINT EXP	2,823.04	4,575.06
	522100 DUES & SUBSCRIPTION EXP	35.60	111.20
	522200 CONFERENCE REGISTRATION	6.00	397.40
	522800 E-COMMERCE OPER EXP	10,045.78	17,387.72
	522900 EMPLOYEE PARKING EXP	169.60	84.80
	524600 RENT EXPENSE-BUILDINGS	3,084.81	6,169.62
	524900 RENT EXP-DEPR SURCHARGE	94.33	188.66
	525500 RENT EXP-OTHER PERS PROP	80.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	219.18	581.44
	543200 IT CONSULTING-HW/SW SUPP	1,142.39	1,142.39
	543300 IT CONSULTING-OTHER		20,000.00
	549200 JANITORIAL/SECURITY SRVS	243.60	1,002.40
	554900 OTHER CONTRACTUAL SERVICES	71.88	139.60
	555100 DATA PROC SOFTW LIC FEE		9,991.38
	555200 SOFTWARE - NEW PURCHASES	200.90	200.90
	556100 INSURANCE EXPENSE	183.58	183.58
	559100 OTHER OPERATING EXP	161.88	290.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	26,916.32	78,024.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.31	132.81
	574500 PERSONAL VEHICLE MILEAGE	22.62	48.60
	Major Account 570000 Total	54.93	181.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,813.15
	Major Account 580000 Total		3,813.15
	Fund 10000 Expenditures Total	84,073.37	190,827.39
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	895.00-	1,763.76-
	Major Account 480000 Total	895.00-	1,763.76-
	Fund 21289 Revenue Total	895.00-	1,763.76-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,614.62	98,173.91
	511300 OVERTIME PAYMENTS	168.01	373.45
	511800 COMPENSATORY TIME PAID	166.08	238.93
	512100 VACATION LEAVE EXPENSE	5,169.89	7,980.94
	512200 SICK LEAVE EXPENSE	3,066.52	5,993.60
	512300 HOLIDAY LEAVE EXPENSE	2,611.91	2,611.91
	515100 RETIREMENT PLANS EXPENSE	4,214.80	8,563.28
	515200 FICA EXPENSE	3,967.88	8,065.39
	515400 LIFE & ACCIDENT INS EXP	14.25	29.18
	515500 HEALTH INSURANCE EXPENSE	10,241.17	20,764.36
	516300 EMPLOYEE ASSISTANCE PRO	175.60	175.60
	516500 WORKERS COMP PREMIUMS	7,092.81	7,092.81
	Major Account 510000 Total	82,503.54	160,063.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,641.94	19,579.71
	521200 COM EXPENSE - VOICE/DATA	2,588.61	2,887.71
	521300 FREIGHT EXPENSE	300.00	600.00
	521500 PUBLICATION & PRINT EXP	4,234.53	6,862.57
	522100 DUES & SUBSCRIPTION EXP	53.40	166.80
	522200 CONFERENCE REGISTRATION	9.00	596.10
	522800 E-COMMERCE OPER EXP	15,068.66	26,081.57
	522900 EMPLOYEE PARKING EXP	254.40	763.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,627.17	9,254.34
	525500 RENT EXP-OTHER PERS PROP	120.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	328.78	872.16
	543200 IT CONSULTING-HW/SW SUPP	1,713.59	1,713.59
	543300 IT CONSULTING-OTHER		30,000.00
	549200 JANITORIAL/SECURITY SRVS	365.40	1,503.60
	554900 OTHER CONTRACTUAL SERVICES	107.81	209.40
	555100 DATA PROC SOFTW LIC FEE		13,156.36
	555200 SOFTWARE - NEW PURCHASES	301.34	301.34
	556100 INSURANCE EXPENSE	275.36	275.36
	559100 OTHER OPERATING EXP	242.82	435.72
	Major Account 520000 Total	40,232.81	115,559.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.46	199.22
	574500 PERSONAL VEHICLE MILEAGE	33.94	72.92
	Major Account 570000 Total	82.40	272.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,718.09
	Fund 40000 Total		5,718.09
	Fund 40000 Expenditures Total	122,818.75	275,895.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.66-	12.66-
	Major Account 800000 Total	12.66-	12.66-
	Fund 40000 Expenditures Total	12.66-	12.66-
	Subprogram Revenues	798.02-	1,772.19-
	Subprogram Expenditures	206,892.12	472,440.51
	Program Revenues	798.02-	1,772.19-
	Program Expenditures	206,892.12	472,440.51

Program Summary by Subprogram

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.40-	3,025.47-
	Major Account 480000 Total	11.40-	3,025.47-
	Fund 21290 Revenue Total	11.40-	3,025.47-
	Subprogram Revenues	11.40-	3,025.47-
	Program Revenues	11.40-	3,025.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,135.15-	25,680.02-
	Major Account 450000 Total	1,135.15-	25,680.02-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	275,645.00-	545,682.50-
	473105 ONLINE DRIVER LICENSE	63,199.75-	122,554.50-
	473300 VEHICLE TITLE FEES	143,579.00-	273,693.00-
	473900 OTHER VEHICLE FEES	39.40-	55.16-
	Major Account 470000 Total	482,463.15-	941,985.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428,763.28-	4,913,497.66-
	484500 REIMB NON-GOVT SOURCES	357.00-	688.45-
	486500 MISCELLANEOUS ADJUSTMENT	58,063.14-	93,597.87-
	Major Account 480000 Total	2,487,183.42-	5,007,783.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,025,899.83-
	493200 OPERATING TRANSFERS OUT	50,000.00	46,550,000.00
	493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
	Fund 10000 Total	50,000.00	136,245,332.17
	Fund 10000 Revenue Total	2,970,781.72-	5,975,449.16-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,618.04	36,482.10
	Major Account 800000 Total	6,618.04	36,482.10
	Fund 10000 Expenditures Total	6,618.04	36,482.10
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96,721,232.00-
	Major Account 490000 Total		96,721,232.00-
	Fund 11000 Revenue Total		96,721,232.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		177,675.25-
	Major Account 470000 Total		177,675.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.73-	1,095.62-
	484500 REIMB NON-GOVT SOURCES	21.08-	21.08-
	Major Account 480000 Total	680.81-	1,116.70-
	Fund 21180 Revenue Total	680.81-	178,791.95-
Expenditures	510000 Personal Services		

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,488.81	57,934.97
	511800 COMPENSATORY TIME PAID	68.90	87.28
	512100 VACATION LEAVE EXPENSE	4,247.47	7,109.13
	512200 SICK LEAVE EXPENSE	856.57	2,141.95
	512300 HOLIDAY LEAVE EXPENSE	1,580.75	1,580.75
	515100 RETIREMENT PLANS EXPENSE	2,564.03	5,155.68
	515200 FICA EXPENSE	2,404.05	4,832.45
	515400 LIFE & ACCIDENT INS EXP	8.52	17.15
	515500 HEALTH INSURANCE EXPENSE	5,426.55	10,869.53
	516200 TUITION ASSISTANCE		864.00
	516300 EMPLOYEE ASSISTANCE PRO	396.62	98.38
	516500 WORKERS COMP PREMIUMS	3,972.21	3,972.21
	Major Account 510000 Total	48,221.24	94,663.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.37	5.93
	521200 COM EXPENSE - VOICE/DATA	907.05	1,137.50
	521500 PUBLICATION & PRINT EXP	1,470.61	1,390.26
	522100 DUES & SUBSCRIPTION EXP	2,837.50	2,837.50
	522200 CONFERENCE REGISTRATION		1,140.00
	524600 RENT EXPENSE-BUILDINGS	148.71	297.42
	524900 RENT EXP-DEPR SURCHARGE	50.71	101.42
	527100 REP & MAINT-OFFICE EQUIP	12,503.14	12,503.14
	531100 OFFICE SUPPLIES EXPENSE	232.65	415.65
	543200 IT CONSULTING-HW/SW SUPP	959.72	959.72
	543300 IT CONSULTING-OTHER	475.00	660.00
	554900 OTHER CONTRACTUAL SERVICES	112.90	139.10
	555100 DATA PROC SOFTW LIC FEE		7,833.53
	555200 SOFTWARE - NEW PURCHASES	168.78	168.78
	556100 INSURANCE EXPENSE	154.21	154.21
	559100 OTHER OPERATING EXP	91.19	139.99
	Major Account 520000 Total	17,175.32	27,103.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.19	268.89
	572100 COMMERCIAL TRANSPORTATIO	435.40	968.40
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	638.99	1,389.69
	580000 Capital Outlay		

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,225.39
	Major Account 580000 Total		3,225.39
	Fund 21180 Expenditures Total	66,035.55	126,382.19
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		36,240.00-
	472200 REPROD & PUBLICATIONS		238.00-
	Major Account 470000 Total		36,478.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.25-	66.01-
	Major Account 480000 Total	21.25-	66.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,899.83
	Major Account 490000 Total		25,899.83
	Fund 21270 Revenue Total	21.25-	10,644.18-
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	874.99-	14,424.45-
	Major Account 470000 Total	874.99-	14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.16-	298.40-
	Major Account 480000 Total	13.16-	298.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,762.75	14,762.75
	Major Account 490000 Total	14,762.75	14,762.75
	Fund 21280 Revenue Total	13,874.60	39.90
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,906,484.70-	33,953,604.57-
	Major Account 450000 Total	16,906,484.70-	33,953,604.57-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,051,560.53-	7,866,166.96-
	Major Account 470000 Total	4,051,560.53-	7,866,166.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,762.75-	14,762.75-
	493200 OPERATING TRANSFERS OUT	120,000.00	240,000.00
	Major Account 490000 Total	105,237.25	225,237.25
	Fund 61240 Revenue Total	20,852,807.98-	41,594,534.28-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.59-	1,126.22-
	Major Account 480000 Total	606.59-	1,126.22-
	Fund 61270 Revenue Total	606.59-	1,126.22-
	Subprogram Revenues	23,761,023.75-	8,236,405.72-
	Subprogram Expenditures	66,035.55	126,382.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	193,590.90-	371,292.00-
	Major Account 470000 Total	193,590.90-	371,292.00-
	Fund 61240 Revenue Total	193,590.90-	371,292.00-
	Subprogram Revenues	193,590.90-	371,292.00-
	Program Revenues	23,954,614.65-	8,607,697.72-
	Program Expenditures	66,035.55	126,382.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.23-	1,156.48-
	484500 REIMB NON-GOVT SOURCES	21.08-	21.08-
	Major Account 480000 Total	817.31-	1,177.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		281,761.00-
	Major Account 490000 Total		281,761.00-
	Fund 21240 Revenue Total	817.31-	282,938.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,996.37	10,650.23
	511800 COMPENSATORY TIME PAID	1.44	3.44
	512100 VACATION LEAVE EXPENSE	946.88	1,225.39
	512200 SICK LEAVE EXPENSE	817.68	959.92
	512300 HOLIDAY LEAVE EXPENSE	327.08	327.08
	515100 RETIREMENT PLANS EXPENSE	530.91	985.94
	515200 FICA EXPENSE	531.61	988.14
	515400 LIFE & ACCIDENT INS EXP	1.23	2.29
	515500 HEALTH INSURANCE EXPENSE	334.62	564.56
	516300 EMPLOYEE ASSISTANCE PRO	16.41	16.41
	516500 WORKERS COMP PREMIUMS	663.70	663.70
	Major Account 510000 Total	9,167.93	16,387.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.94
	521200 COM EXPENSE - VOICE/DATA	98.82	123.90
	521500 PUBLICATION & PRINT EXP	7,774.60	7,824.52
	522100 DUES & SUBSCRIPTION EXP	2,837.50	2,837.50
	531100 OFFICE SUPPLIES EXPENSE	.29	.29
	541100 ACCTG & AUDITING SERVICES		3,550.00
	543200 IT CONSULTING-HW/SW SUPP	160.36	160.36
	554900 OTHER CONTRACTUAL SERVICES	2.00	4.02
	555100 DATA PROC SOFTW LIC FEE		1,164.44
	555200 SOFTWARE - NEW PURCHASES	28.20	28.20
	556100 INSURANCE EXPENSE	25.77	25.77
	559100 OTHER OPERATING EXP	12.75	18.85
	Major Account 520000 Total	10,940.76	15,738.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		479.87
	Major Account 580000 Total		479.87
	Fund 21240 Expenditures Total	20,108.69	32,605.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		195,432.12-
	Major Account 470000 Total		195,432.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.88-	1,515.67-
	Major Account 480000 Total	584.88-	1,515.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		281,761.00
	Major Account 490000 Total		281,761.00
	Fund 21245 Revenue Total	584.88-	84,813.21
	Subprogram Revenues	1,402.19-	198,125.35-
	Subprogram Expenditures	20,108.69	32,605.76
	Program Revenues	1,402.19-	198,125.35-
	Program Expenditures	20,108.69	32,605.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.49-	2,014.44-
	484500 REIMB NON-GOVT SOURCES	21.08-	21.08-
	Major Account 480000 Total	1,633.57-	2,035.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		728,772.00-
	Major Account 490000 Total		728,772.00-
	Fund 21200 Revenue Total	1,633.57-	730,807.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,268.24	47,246.96
	511800 COMPENSATORY TIME PAID	175.80	497.82
	512100 VACATION LEAVE EXPENSE	2,611.18	4,596.00
	512200 SICK LEAVE EXPENSE	800.20	1,888.20
	512300 HOLIDAY LEAVE EXPENSE	1,299.30	1,299.30
	515100 RETIREMENT PLANS EXPENSE	2,108.20	4,157.89
	515200 FICA EXPENSE	1,940.81	3,825.87
	515400 LIFE & ACCIDENT INS EXP	7.61	15.11
	515500 HEALTH INSURANCE EXPENSE	5,262.47	10,431.71
	516300 EMPLOYEE ASSISTANCE PRO	86.54	86.54
	516500 WORKERS COMP PREMIUMS	3,494.43	3,494.43
	Major Account 510000 Total	41,054.78	77,539.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	870.05	1,824.14
	521200 COM EXPENSE - VOICE/DATA	1,253.69	1,397.87
	521500 PUBLICATION & PRINT EXP	963.82	3,019.71
	522100 DUES & SUBSCRIPTION EXP	2,837.50	2,837.50
	522900 EMPLOYEE PARKING EXP	300.00	690.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	3,926.38
	525500 RENT EXP-OTHER PERS PROP	368.45	2,000.45
	526100 REP & MAINT-REAL PROPERT		101.70
	531100 OFFICE SUPPLIES EXPENSE	731.38	887.00
	542100 SOS TEMP SERV - PERSONNEL	5,209.40	8,499.32
	543200 IT CONSULTING-HW/SW SUPP	844.28	844.28
	554900 OTHER CONTRACTUAL SERVICES	4.00	8.03
	555100 DATA PROC SOFTW LIC FEE		6,695.55
	555200 SOFTWARE - NEW PURCHASES	148.48	148.48
	556100 INSURANCE EXPENSE	135.67	135.67
	559100 OTHER OPERATING EXP	121.96	179.03
	Major Account 520000 Total	15,751.87	33,195.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.34	1,133.13
	571600 MEALS-NOT TRAVEL STATUS		4.38
	571900 MEALS-ONE DAY TRAVEL	20.75	38.98
	574500 PERSONAL VEHICLE MILEAGE	364.65	1,088.34
	Major Account 570000 Total	1,293.74	2,264.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,756.81
	Major Account 580000 Total		2,756.81
	Fund 21200 Expenditures Total	58,100.39	115,756.58
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,801.76-	11,510.56-
	Major Account 480000 Total	5,801.76-	11,510.56-
	Fund 61210 Revenue Total	5,801.76-	11,510.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25,328.95
	Major Account 520000 Total		25,328.95
	Fund 61210 Expenditures Total		25,328.95
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	301,845.28-	792,021.82-
	Major Account 480000 Total	301,845.28-	792,021.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		728,772.00
	Major Account 490000 Total		728,772.00
	Fund 61280 Revenue Total	301,845.28-	63,249.82-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,185.65	41,039.47
	554900 OTHER CONTRACTUAL SERVICES	594.25	2,188.20
	559100 OTHER OPERATING EXP	581,870.90	1,379,448.17
	Major Account 520000 Total	587,650.80	1,422,675.84
	Fund 61280 Expenditures Total	587,650.80	1,422,675.84
	Subprogram Revenues	309,280.61-	805,567.90-
	Subprogram Expenditures	645,751.19	1,563,761.37
	Program Revenues	309,280.61-	805,567.90-
	Program Expenditures	645,751.19	1,563,761.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.08-	21.08-
	Major Account 480000 Total	21.08-	21.08-
	Fund 10000 Revenue Total	21.08-	21.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457.94	1,537.38
	511800 COMPENSATORY TIME PAID	.56	.73
	512100 VACATION LEAVE EXPENSE	35.45	69.17
	512200 SICK LEAVE EXPENSE	325.39	414.40
	512300 HOLIDAY LEAVE EXPENSE	39.95	39.95
	515100 RETIREMENT PLANS EXPENSE	64.34	154.40
	515200 FICA EXPENSE	62.48	151.31
	515400 LIFE & ACCIDENT INS EXP	.15	.36
	515500 HEALTH INSURANCE EXPENSE	124.91	237.05
	516300 EMPLOYEE ASSISTANCE PRO	1.00	1.00
	516500 WORKERS COMP PREMIUMS	39.98	39.98
	Major Account 510000 Total	1,152.15	2,645.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.80	29.50
	521500 PUBLICATION & PRINT EXP	58.64-	8.72-
	522100 DUES & SUBSCRIPTION EXP	2,837.50	2,837.50
	543200 IT CONSULTING-HW/SW SUPP	9.66	9.66
	555100 DATA PROC SOFTW LIC FEE		264.65
	555200 SOFTWARE - NEW PURCHASES	1.70	1.70
	556100 INSURANCE EXPENSE	1.55	1.55
	559100 OTHER OPERATING EXP	.32	.32
	Major Account 520000 Total	2,815.89	3,136.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		109.49
	Major Account 580000 Total		109.49
	Fund 10000 Expenditures Total	3,968.04	5,891.38
	Subprogram Revenues	21.08-	21.08-
	Subprogram Expenditures	3,968.04	5,891.38
	Program Revenues	21.08-	21.08-
	Program Expenditures	3,968.04	5,891.38

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.19-	641.10-
	Major Account 480000 Total	312.19-	641.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	669,555.00-	669,555.00-
	Major Account 490000 Total	669,555.00-	669,555.00-
	Fund 21195 Revenue Total	669,867.19-	670,196.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	468,689.00	468,689.00
	Major Account 590000 Total	468,689.00	468,689.00
	Fund 21195 Expenditures Total	468,689.00	468,689.00
	Subprogram Revenues	669,867.19-	670,196.10-
	Subprogram Expenditures	468,689.00	468,689.00
	Program Revenues	669,867.19-	670,196.10-
	Program Expenditures	468,689.00	468,689.00

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.74-	503.85-
	Major Account 480000 Total	254.74-	503.85-
	Fund 21190 Revenue Total	254.74-	503.85-
	Subprogram Revenues	254.74-	503.85-
	Program Revenues	254.74-	503.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,606.82-	317,671.68-
	Major Account 480000 Total	162,606.82-	317,671.68-
	Fund 38000 Revenue Total	162,606.82-	317,671.68-
	Subprogram Revenues	162,606.82-	317,671.68-
	Program Revenues	162,606.82-	317,671.68-
	Agency Revenues	25,470,495.71	89,060,094.68
	Agency Expenditures	1,442,181.30	2,729,547.60

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,214.49-	59,973.43-
	Major Account 480000 Total	29,214.49-	59,973.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,806,429.00
	Major Account 490000 Total		14,806,429.00
	Fund 61360 Revenue Total	29,214.49-	14,746,455.57
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,083.77-	95,115.67-
	481200 GAIN OR LOSS-SALE OF INV	785,118.58	160,679.44
	Major Account 480000 Total	738,034.81	65,563.77
	Fund 61365 Revenue Total	738,034.81	65,563.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,499.32	11,438.56
	Major Account 520000 Total	10,499.32	11,438.56
	Fund 61365 Expenditures Total	10,499.32	11,438.56
	Subprogram Revenues	<u>708,820.32</u>	<u>14,812,019.34</u>
	Subprogram Expenditures	<u>10,499.32</u>	<u>11,438.56</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.31-	83.68-
	Major Account 480000 Total	42.31-	83.68-
	Fund 61311 Revenue Total	42.31-	83.68-
	Subprogram Revenues	42.31-	83.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.37-	4,977.08-
	Major Account 480000 Total	2,514.37-	4,977.08-
	Fund 61312 Revenue Total	2,514.37-	4,977.08-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	680.00	680.00
	527700 REP & MAINT-PHOTO/MEDIA		505.00
	534600 ED & RECREATIONAL SUP EX	541.89	2,645.02
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	Major Account 520000 Total	1,420.89	4,029.02
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,831.50	1,831.50
	Major Account 570000 Total	1,831.50	1,831.50
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,845.00	3,845.00
	Major Account 580000 Total	3,845.00	3,845.00
	Fund 61312 Expenditures Total	7,097.39	9,705.52
	Subprogram Revenues	2,514.37-	4,977.08-
	Subprogram Expenditures	7,097.39	9,705.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	3.62-
	Major Account 480000 Total	1.83-	3.62-
	Fund 61313 Revenue Total	1.83-	3.62-
	Subprogram Revenues	1.83-	3.62-

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.30-	36.20-
	Major Account 480000 Total	18.30-	36.20-
	Fund 61314 Revenue Total	18.30-	36.20-
	Subprogram Revenues	18.30-	36.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.46-	296.04-
	Major Account 480000 Total	148.46-	296.04-
	Fund 61315 Revenue Total	148.46-	296.04-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,174.94	5,117.66
	534800 CONST & MAINT SUP EXP		183.49
	Major Account 520000 Total	2,174.94	5,301.15
	Fund 61315 Expenditures Total	2,174.94	5,301.15
	Subprogram Revenues	148.46-	296.04-
	Subprogram Expenditures	2,174.94	5,301.15
	Program Revenues	706,095.05	14,806,622.72
	Program Expenditures	19,771.65	26,445.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.72-	.72-
	Major Account 480000 Total	.72-	.72-
	Fund 10000 Revenue Total	.72-	.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.19	65.81
	521200 COM EXPENSE - VOICE/DATA	67.48	67.48
	521500 PUBLICATION & PRINT EXP	247.28	247.28
	521900 AWARDS EXPENSE		34.10
	534900 MISCELLANEOUS SUP EXP	119.80	119.80
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	559100 OTHER OPERATING EXP	22.20	44.40
	Major Account 520000 Total	1,766.95	1,828.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,660.25	1,660.25
	571600 MEALS-NOT TRAVEL STATUS	26.29	26.29
	572100 COMMERCIAL TRANSPORTATIO	133.50	133.50
	574500 PERSONAL VEHICLE MILEAGE	2,631.44	2,631.44
	575100 MISC TRAVEL EXPENSE	328.72	328.72
	Major Account 570000 Total	4,780.20	4,780.20
	Fund 10000 Expenditures Total	6,547.15	6,609.07
	Subprogram Revenues	.72-	.72-
	Subprogram Expenditures	6,547.15	6,609.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	7.24
	521200 COM EXPENSE - VOICE/DATA	111.51	369.85
	521500 PUBLICATION & PRINT EXP	177.49	177.49
	522100 DUES & SUBSCRIPTION EXP	1,228.44	2,721.75
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE		52.54
	Major Account 520000 Total	2,671.41	4,478.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	567.40	567.40
	Major Account 570000 Total	567.40	567.40
	Fund 41340 Expenditures Total	3,238.81	5,046.27
	Subprogram Expenditures	3,238.81	5,046.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	295.89	15.73-
	Major Account 480000 Total	295.89	15.73-
	Fund 10000 Revenue Total	295.89	15.73-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		5,734.74
	Major Account 510000 Total		5,734.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.85	17.49
	521200 COM EXPENSE - VOICE/DATA	191.05	191.05
	521500 PUBLICATION & PRINT EXP	255.62	428.91
	522200 CONFERENCE REGISTRATION	50.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	288.09	592.86
	559100 OTHER OPERATING EXP	18.90	37.80
	Major Account 520000 Total	819.51	1,568.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.96	544.96
	571600 MEALS-NOT TRAVEL STATUS	39.48	39.48
	572100 COMMERCIAL TRANSPORTATIO	34.00	34.00
	574500 PERSONAL VEHICLE MILEAGE	654.91	778.94
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	1,188.35	1,464.38
	Fund 10000 Expenditures Total	2,007.86	8,767.23
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	209.00	209.00
	Major Account 570000 Total	209.00	209.00
	Fund 21300 Expenditures Total	209.00	209.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58.42	58.42
	Major Account 520000 Total	58.42	58.42
	Fund 41340 Expenditures Total	58.42	58.42
	Subprogram Revenues	295.89	15.73-
	Subprogram Expenditures	2,275.28	9,034.65

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,840.00	6,300.00
	515200 FICA EXPENSE	293.76	481.95
	516500 WORKERS COMP PREMIUMS	39.05	82.86
	Major Account 510000 Total	<u>4,172.81</u>	<u>6,864.81</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	<u>99.00</u>	<u>99.00</u>
	Fund 41340 Expenditures Total	<u>4,271.81</u>	<u>6,963.81</u>
	Subprogram Expenditures	<u><u>4,271.81</u></u>	<u><u>6,963.81</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.99-	1.99-
	Major Account 480000 Total	1.99-	1.99-
	Fund 10000 Revenue Total	1.99-	1.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	216.27	216.27
	521400 DATA PROCESSING EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	72.66	72.66
	522100 DUES & SUBSCRIPTION EXP		125.00
	Major Account 520000 Total	303.21	428.21
	Fund 10000 Expenditures Total	303.21	428.21
	Subprogram Revenues	1.99-	1.99-
	Subprogram Expenditures	303.21	428.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	93.11	189.57
	521400 DATA PROCESSING EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	172.85	172.85
	522200 CONFERENCE REGISTRATION	20.00	20.00
	Major Account 520000 Total	<u>300.24</u>	<u>397.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.96	29.96
	574500 PERSONAL VEHICLE MILEAGE	105.08	105.08
	575100 MISC TRAVEL EXPENSE	10.04	10.04
	Major Account 570000 Total	<u>145.08</u>	<u>145.08</u>
	Fund 10000 Expenditures Total	<u>445.32</u>	<u>542.25</u>
	Subprogram Expenditures	<u>445.32</u>	<u>542.25</u>

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

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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb from non-gov sources	547.50-	547.50-
	Major Account 480000 Total	547.50-	547.50-
	Fund 21300 Revenue Total	547.50-	547.50-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	7.35	7.35
	531100 Supplies-TOY	11.70	146.70
	Major Account 520000 Total	19.05	154.05
	570000 Travel Expenses		
	574600 Contract travel-TOY	921.00	921.00
	Major Account 570000 Total	921.00	921.00
	Fund 21300 Expenditures Total	940.05	1,075.05
	Subprogram Revenues	547.50-	547.50-
	Subprogram Expenditures	940.05	1,075.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,374.39	94,050.21
	511800 COMPENSATORY TIME PAID	32.21	64.42
	511900 SUPPLEMENTAL	400.00	800.00
	512100 VACATION LEAVE EXPENSE	8,286.48	13,845.92
	512200 SICK LEAVE EXPENSE	932.88	2,155.35
	512300 HOLIDAY LEAVE EXPENSE	2,474.93	2,713.67
	512500 FUNERAL LEAVE EXPENSE		686.08
	515100 RETIREMENT PLANS EXPENSE	4,785.93	9,819.95
	515200 FICA EXPENSE	3,115.88	7,318.16
	515400 LIFE & ACCIDENT INS EXP	7.63	15.21
	515500 HEALTH INSURANCE EXPENSE	6,816.32	13,632.64
	516500 WORKERS COMP PREMIUMS	572.68	1,167.63
	Major Account 510000 Total	<u>70,799.33</u>	<u>146,269.24</u>
	Fund 10000 Expenditures Total	70,799.33	146,269.24
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.55	315.18
	512100 VACATION LEAVE EXPENSE	28.81	57.62
	512200 SICK LEAVE EXPENSE	20.41	37.77
	512300 HOLIDAY LEAVE EXPENSE	7.44	7.44
	512500 FUNERAL LEAVE EXPENSE		77.08
	515100 RETIREMENT PLANS EXPENSE	12.04	37.04
	515200 FICA EXPENSE	10.55	32.43
	515400 LIFE & ACCIDENT INS EXP	.05	.15
	516500 WORKERS COMP PREMIUMS	3.25	4.90
	Major Account 510000 Total	<u>187.10</u>	<u>569.61</u>
	Fund 21390 Expenditures Total	187.10	569.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,539.57	63,215.41
	511800 COMPENSATORY TIME PAID		41.74
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	2,890.61	5,182.53
	512200 SICK LEAVE EXPENSE	2,739.63	3,788.97
	512300 HOLIDAY LEAVE EXPENSE	1,718.18	1,718.18
	512500 FUNERAL LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	2,769.66	5,564.62
	515200 FICA EXPENSE	2,668.76	5,361.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.68	13.42
	515500 HEALTH INSURANCE EXPENSE	4,476.17	8,996.17
	516500 WORKERS COMP PREMIUMS	363.45	680.88
	Major Account 510000 Total	<u>47,272.71</u>	<u>94,930.58</u>
	Fund 41340 Expenditures Total	<u>47,272.71</u>	<u>94,930.58</u>
	Subprogram Expenditures	<u>118,259.14</u>	<u>241,769.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.66	278.06
	512100 VACATION LEAVE EXPENSE	1.20	103.40
	512200 SICK LEAVE EXPENSE	.30	5.41
	512300 HOLIDAY LEAVE EXPENSE	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	2.28	29.08
	515200 FICA EXPENSE	2.11	26.64
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	5.69	72.02
	516500 WORKERS COMP PREMIUMS	3.48	6.63
	Major Account 510000 Total	<u>44.23</u>	<u>522.81</u>
	Fund 10000 Expenditures Total	<u>44.23</u>	<u>522.81</u>
	Subprogram Expenditures	<u>44.23</u>	<u>522.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY	1,110.99	1,110.99
	Major Account 570000 Total	1,110.99	1,110.99
	Fund 41340 Expenditures Total	1,110.99	1,110.99
	Subprogram Expenditures	1,110.99	1,110.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.00	272.00
	Major Account 520000 Total	272.00	272.00
	Fund 41340 Expenditures Total	272.00	272.00
	Subprogram Expenditures	272.00	272.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.85	128.14
	521200 COM EXPENSE - VOICE/DATA	55.62	108.10
	521500 PUBLICATION & PRINT EXP	69.01	69.01
	531100 OFFICE SUPPLIES EXPENSE	18.71	39.33
	534600 ED & RECREATIONAL SUP EX		95.00
	541700 LEGAL RELATED EXPENSE	1,353.45	1,420.70
	Major Account 520000 Total	1,548.64	1,860.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	211.92
	574500 PERSONAL VEHICLE MILEAGE	109.66	316.30
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	275.66	532.22
	Fund 10000 Expenditures Total	1,824.30	2,392.50
	Subprogram Expenditures	1,824.30	2,392.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	572.17-	572.17-
	Major Account 490000 Total	572.17-	572.17-
	Fund 10000 Revenue Total	572.17-	572.17-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.60-	188.82-
	Major Account 480000 Total	115.60-	188.82-
	Fund 21300 Revenue Total	115.60-	188.82-
	Subprogram Revenues	687.77-	760.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,735.02	11,420.56
	512200 SICK LEAVE EXPENSE	29.54	4,803.53
	515100 RETIREMENT PLANS EXPENSE	281.91	1,216.53
	515200 FICA EXPENSE	253.29	1,182.44
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		585.09
	516500 WORKERS COMP PREMIUMS	121.32	121.32
	Major Account 510000 Total	<u>4,421.08</u>	<u>19,330.26</u>
	Fund 10000 Expenditures Total	<u>4,421.08</u>	<u>19,330.26</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,293.54	7,293.54
	512200 SICK LEAVE EXPENSE	2,311.41	2,311.41
	515100 RETIREMENT PLANS EXPENSE	92.04	92.04
	515200 FICA EXPENSE	727.07	727.07
	516500 WORKERS COMP PREMIUMS		4.47
	Major Account 510000 Total	<u>10,424.06</u>	<u>10,428.53</u>
	Fund 41340 Expenditures Total	<u>10,424.06</u>	<u>10,428.53</u>
	Subprogram Expenditures	<u>14,845.14</u>	<u>29,758.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,919.27	59,463.12
	512100 VACATION LEAVE EXPENSE	1,126.24	2,911.17
	512200 SICK LEAVE EXPENSE	1,489.67	2,929.09
	512300 HOLIDAY LEAVE EXPENSE	1,512.39	1,512.39
	515100 RETIREMENT PLANS EXPENSE	2,707.20	5,318.60
	515200 FICA EXPENSE	2,472.01	4,846.18
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	2,624.78	5,249.56
	516500 WORKERS COMP PREMIUMS	319.06	646.30
	Major Account 510000 Total	<u>42,176.38</u>	<u>82,887.93</u>
	Fund 10000 Expenditures Total	<u>42,176.38</u>	<u>82,887.93</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,612.82	8,018.09
	512200 SICK LEAVE EXPENSE	613.51	639.07
	512300 HOLIDAY LEAVE EXPENSE	204.50	204.50
	515100 RETIREMENT PLANS EXPENSE	437.67	875.34
	515200 FICA EXPENSE	305.65	611.31
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	516500 WORKERS COMP PREMIUMS	43.14	87.39
	Major Account 510000 Total	<u>6,512.41</u>	<u>13,025.94</u>
	Fund 41349 Expenditures Total	<u>6,512.41</u>	<u>13,025.94</u>
	Subprogram Expenditures	<u>48,688.79</u>	<u>95,913.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.46	626.46
	512200 SICK LEAVE EXPENSE	7.58	7.58
	512300 HOLIDAY LEAVE EXPENSE	30.63	30.63
	515100 RETIREMENT PLANS EXPENSE	49.76	49.76
	515200 FICA EXPENSE	46.57	46.57
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	55.27	55.27
	516500 WORKERS COMP PREMIUMS		6.38
	Major Account 510000 Total	<u>816.39</u>	<u>822.77</u>
	Fund 10000 Expenditures Total	<u>816.39</u>	<u>822.77</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,261.65	36,243.80
	512100 VACATION LEAVE EXPENSE	4,054.87	5,214.00
	512200 SICK LEAVE EXPENSE	360.34	820.98
	512300 HOLIDAY LEAVE EXPENSE	1,002.92	1,002.92
	512500 FUNERAL LEAVE EXPENSE	49.80	177.44
	515100 RETIREMENT PLANS EXPENSE	1,627.08	3,254.16
	515200 FICA EXPENSE	1,527.19	3,054.41
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,590.84	7,181.68
	516500 WORKERS COMP PREMIUMS	211.58	428.58
	Major Account 510000 Total	<u>28,691.07</u>	<u>57,387.57</u>
	Fund 41340 Expenditures Total	<u>28,691.07</u>	<u>57,387.57</u>
	Subprogram Expenditures	<u>29,507.46</u>	<u>58,210.34</u>

Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,876.71	215,766.46
	511300 OVERTIME PAYMENTS		638.56
	511800 COMPENSATORY TIME PAID	189.77	2,370.71
	512100 VACATION LEAVE EXPENSE	15,821.31	28,119.64
	512200 SICK LEAVE EXPENSE	3,329.57	11,067.49
	512300 HOLIDAY LEAVE EXPENSE	6,127.28	6,771.39
	512400 MILITARY LEAVE EXPENSE	1,402.64	1,402.64
	512500 FUNERAL LEAVE EXPENSE	2,593.48	2,660.71
	512600 CIVIL LEAVE EXPENSE	72.51	72.51
	515100 RETIREMENT PLANS EXPENSE	10,647.39	21,721.88
	515200 FICA EXPENSE	9,379.30	19,138.69
	515400 LIFE & ACCIDENT INS EXP	27.69	55.60
	515500 HEALTH INSURANCE EXPENSE	19,043.47	39,407.71
	516500 WORKERS COMP PREMIUMS	1,338.43	2,663.54
	Major Account 510000 Total	<u>171,849.55</u>	<u>351,857.53</u>
	Fund 10000 Expenditures Total	171,849.55	351,857.53
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,066.66	2,889.52
	512100 VACATION LEAVE EXPENSE		246.88
	512300 HOLIDAY LEAVE EXPENSE	49.38	49.38
	515100 RETIREMENT PLANS EXPENSE	158.46	238.57
	515200 FICA EXPENSE	155.18	233.04
	515400 LIFE & ACCIDENT INS EXP	.48	.72
	516500 WORKERS COMP PREMIUMS	10.42	10.42
	Major Account 510000 Total	<u>2,440.58</u>	<u>3,668.53</u>
	Fund 21304 Expenditures Total	2,440.58	3,668.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,420.71	14,774.59
	511300 OVERTIME PAYMENTS		31.68
	511800 COMPENSATORY TIME PAID		109.43
	512100 VACATION LEAVE EXPENSE	345.89	1,326.90
	512200 SICK LEAVE EXPENSE	48.85	138.61
	512300 HOLIDAY LEAVE EXPENSE	277.50	277.50
	515100 RETIREMENT PLANS EXPENSE	606.03	1,289.02
	515200 FICA EXPENSE	589.93	1,221.06
	515400 LIFE & ACCIDENT INS EXP	1.86	3.75

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	401.30	729.85
	516500 WORKERS COMP PREMIUMS	83.41	308.68
	Major Account 510000 Total	<u>9,775.48</u>	<u>20,211.07</u>
	Fund 40000 Expenditures Total	9,775.48	20,211.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		<u>.03</u>
	Fund 41340 Expenditures Total		.03
	Subprogram Expenditures	<u>184,065.61</u>	<u>375,737.16</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.70	11,448.52
	511800 COMPENSATORY TIME PAID		190.10
	512100 VACATION LEAVE EXPENSE	489.93	1,246.58
	512200 SICK LEAVE EXPENSE	225.15	834.31
	512300 HOLIDAY LEAVE EXPENSE	324.37	324.37
	515100 RETIREMENT PLANS EXPENSE	443.16	1,051.62
	515200 FICA EXPENSE	426.17	1,015.39
	515400 LIFE & ACCIDENT INS EXP	1.17	2.82
	515500 HEALTH INSURANCE EXPENSE	525.44	1,228.49
	516500 WORKERS COMP PREMIUMS	79.12	173.83
	Major Account 510000 Total	<u>7,393.21</u>	<u>17,516.03</u>
	Fund 10000 Expenditures Total	7,393.21	17,516.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,479.56	35,715.07
	511800 COMPENSATORY TIME PAID		221.50
	512100 VACATION LEAVE EXPENSE	1,602.90	2,545.48
	512200 SICK LEAVE EXPENSE	930.05	1,524.14
	512300 HOLIDAY LEAVE EXPENSE	919.86	919.86
	515100 RETIREMENT PLANS EXPENSE	1,622.03	3,323.51
	515200 FICA EXPENSE	1,404.61	2,885.30
	515400 LIFE & ACCIDENT INS EXP	4.32	8.81
	515500 HEALTH INSURANCE EXPENSE	3,621.93	7,327.15
	516500 WORKERS COMP PREMIUMS	204.41	405.03
	Major Account 510000 Total	<u>26,789.67</u>	<u>54,875.85</u>
	Fund 40000 Expenditures Total	26,789.67	54,875.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.11	6,481.59
	512100 VACATION LEAVE EXPENSE	98.00	98.00
	512200 SICK LEAVE EXPENSE	98.00	128.08
	512300 HOLIDAY LEAVE EXPENSE	196.97	196.97
	515100 RETIREMENT PLANS EXPENSE	319.11	516.98
	515200 FICA EXPENSE	319.05	516.87
	515400 LIFE & ACCIDENT INS EXP	.48	.77
	515500 HEALTH INSURANCE EXPENSE	221.60	358.99
	516500 WORKERS COMP PREMIUMS	25.73	75.73
	Major Account 510000 Total	<u>5,148.05</u>	<u>8,373.98</u>

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>5,148.05</u>	<u>8,373.98</u>
	Subprogram Expenditures	<u>39,330.93</u>	<u>80,765.86</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,716.37	24,978.71
	511800 COMPENSATORY TIME PAID		562.42
	512100 VACATION LEAVE EXPENSE	1,145.83	1,261.25
	512200 SICK LEAVE EXPENSE	486.42	604.26
	512300 HOLIDAY LEAVE EXPENSE	645.90	645.90
	515100 RETIREMENT PLANS EXPENSE	1,299.79	2,604.35
	515200 FICA EXPENSE	996.02	1,996.26
	515400 LIFE & ACCIDENT INS EXP	2.61	5.23
	515500 HEALTH INSURANCE EXPENSE	1,800.23	3,625.09
	516500 WORKERS COMP PREMIUMS	136.88	288.46
	Major Account 510000 Total	<u>18,230.05</u>	<u>36,571.93</u>
	Fund 10000 Expenditures Total	18,230.05	36,571.93
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.80	1,821.03
	511800 COMPENSATORY TIME PAID		227.36
	512100 VACATION LEAVE EXPENSE	267.32	267.32
	512300 HOLIDAY LEAVE EXPENSE	61.10	61.10
	512500 FUNERAL LEAVE EXPENSE	42.33	42.33
	515100 RETIREMENT PLANS EXPENSE	99.21	181.15
	515200 FICA EXPENSE	95.30	173.48
	515400 LIFE & ACCIDENT INS EXP	.23	.42
	515500 HEALTH INSURANCE EXPENSE	236.57	456.67
	516500 WORKERS COMP PREMIUMS	10.66	10.66
	Major Account 510000 Total	<u>1,766.52</u>	<u>3,241.52</u>
	Fund 21307 Expenditures Total	1,766.52	3,241.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,233.45	40,799.29
	512100 VACATION LEAVE EXPENSE	1,756.38	6,884.58
	512200 SICK LEAVE EXPENSE	5,524.49	6,627.74
	512300 HOLIDAY LEAVE EXPENSE	1,282.97	1,282.97
	515100 RETIREMENT PLANS EXPENSE	2,081.45	4,162.90
	515200 FICA EXPENSE	2,001.87	4,003.74
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,251.46	6,502.92
	516500 WORKERS COMP PREMIUMS	270.66	548.26
	Major Account 510000 Total	<u>35,408.49</u>	<u>70,823.92</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>35,408.49</u>	<u>70,823.92</u>
	Subprogram Expenditures	<u>55,405.06</u>	<u>110,637.37</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,001.49	77,251.82
	511300 OVERTIME PAYMENTS		177.20
	511800 COMPENSATORY TIME PAID	80.53	416.66
	512100 VACATION LEAVE EXPENSE	4,114.54	5,435.05
	512200 SICK LEAVE EXPENSE	203.02	596.18
	512300 HOLIDAY LEAVE EXPENSE	1,819.19	1,819.19
	512500 FUNERAL LEAVE EXPENSE	192.69	192.69
	515100 RETIREMENT PLANS EXPENSE	3,215.92	7,043.06
	515200 FICA EXPENSE	2,750.03	5,727.22
	515400 LIFE & ACCIDENT INS EXP	8.19	19.72
	515500 HEALTH INSURANCE EXPENSE	7,557.62	14,525.36
	516500 WORKERS COMP PREMIUMS	452.55	871.82
	Major Account 510000 Total	<u>53,395.77</u>	<u>114,075.97</u>
	Fund 10000 Expenditures Total	53,395.77	114,075.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,193.54	22,118.81
	511800 COMPENSATORY TIME PAID		400.02
	512100 VACATION LEAVE EXPENSE	2,103.11	2,631.68
	512200 SICK LEAVE EXPENSE	563.05	733.06
	512300 HOLIDAY LEAVE EXPENSE	573.91	573.91
	515100 RETIREMENT PLANS EXPENSE	1,128.20	2,401.66
	515200 FICA EXPENSE	906.22	1,910.30
	515400 LIFE & ACCIDENT INS EXP	2.56	5.72
	515500 HEALTH INSURANCE EXPENSE	1,231.66	2,593.73
	516200 TUITION ASSISTANCE		659.32
	516500 WORKERS COMP PREMIUMS	136.54	272.54
	Major Account 510000 Total	<u>15,838.79</u>	<u>34,300.75</u>
	Fund 40000 Expenditures Total	15,838.79	34,300.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,312.21	45,536.24
	511800 COMPENSATORY TIME PAID		129.60
	512100 VACATION LEAVE EXPENSE	2,144.39	3,492.45
	512200 SICK LEAVE EXPENSE	421.33	726.60
	512300 HOLIDAY LEAVE EXPENSE	1,505.74	1,505.74
	515100 RETIREMENT PLANS EXPENSE	2,212.42	4,367.08
	515200 FICA EXPENSE	1,811.17	3,906.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.69	8.59
	515500 HEALTH INSURANCE EXPENSE	5,321.82	9,007.53
	516200 TUITION ASSISTANCE		439.54
	516500 WORKERS COMP PREMIUMS	243.49	482.58
	Major Account 510000 Total	<u>35,979.26</u>	<u>69,601.99</u>
	Fund 41340 Expenditures Total	<u>35,979.26</u>	<u>69,601.99</u>
	Subprogram Expenditures	<u>105,213.82</u>	<u>217,978.71</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,749.86	88,536.97
	511300 OVERTIME PAYMENTS	7.09	205.43
	511800 COMPENSATORY TIME PAID		196.10
	512100 VACATION LEAVE EXPENSE	3,534.79	6,243.11
	512200 SICK LEAVE EXPENSE	1,897.78	2,846.70
	512300 HOLIDAY LEAVE EXPENSE	2,465.07	2,465.07
	512500 FUNERAL LEAVE EXPENSE	894.78	1,129.94
	515100 RETIREMENT PLANS EXPENSE	3,635.38	7,609.56
	515200 FICA EXPENSE	3,438.06	7,196.34
	515400 LIFE & ACCIDENT INS EXP	9.89	19.72
	515500 HEALTH INSURANCE EXPENSE	6,895.80	13,700.14
	516500 WORKERS COMP PREMIUMS	516.78	1,028.85
	Major Account 510000 Total	<u>63,045.28</u>	<u>131,177.93</u>
	Fund 10000 Expenditures Total	63,045.28	131,177.93
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.28	1,444.28
	512100 VACATION LEAVE EXPENSE	29.38	29.38
	512200 SICK LEAVE EXPENSE	141.63	141.63
	512300 HOLIDAY LEAVE EXPENSE	78.04	78.04
	515100 RETIREMENT PLANS EXPENSE	126.81	126.81
	515200 FICA EXPENSE	126.11	126.11
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	Major Account 510000 Total	<u>1,946.64</u>	<u>1,946.64</u>
	Fund 21301 Expenditures Total	1,946.64	1,946.64
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.87	3,571.24
	512100 VACATION LEAVE EXPENSE	17.68	96.37
	512200 SICK LEAVE EXPENSE	157.73	241.55
	512300 HOLIDAY LEAVE EXPENSE	93.36	93.36
	515100 RETIREMENT PLANS EXPENSE	151.59	299.70
	515200 FICA EXPENSE	143.03	282.91
	515400 LIFE & ACCIDENT INS EXP	.31	.62
	515500 HEALTH INSURANCE EXPENSE	319.08	627.56
	516500 WORKERS COMP PREMIUMS	19.26	42.51
	Major Account 510000 Total	<u>2,657.91</u>	<u>5,255.82</u>
	Fund 21390 Expenditures Total	2,657.91	5,255.82

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,238.81	32,523.24
	512100 VACATION LEAVE EXPENSE	5,111.46	6,312.15
	512200 SICK LEAVE EXPENSE	933.32	1,420.72
	512300 HOLIDAY LEAVE EXPENSE	875.85	875.85
	512500 FUNERAL LEAVE EXPENSE	3.53	3.53
	515100 RETIREMENT PLANS EXPENSE	1,360.00	3,080.21
	515200 FICA EXPENSE	1,263.68	2,865.62
	515400 LIFE & ACCIDENT INS EXP	3.68	8.29
	515500 HEALTH INSURANCE EXPENSE	3,033.78	6,789.37
	516500 WORKERS COMP PREMIUMS	223.68	434.58
	Major Account 510000 Total	<u>24,047.79</u>	<u>54,313.56</u>
	Fund 40000 Expenditures Total	24,047.79	54,313.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,239.41	30,499.68
	511800 COMPENSATORY TIME PAID		3,443.11
	512100 VACATION LEAVE EXPENSE	1,322.00	2,613.61
	512200 SICK LEAVE EXPENSE	2,882.11	3,509.95
	512300 HOLIDAY LEAVE EXPENSE	1,012.07	1,012.07
	515100 RETIREMENT PLANS EXPENSE	1,456.81	3,075.89
	515200 FICA EXPENSE	1,402.97	2,964.96
	515400 LIFE & ACCIDENT INS EXP	4.86	9.69
	515500 HEALTH INSURANCE EXPENSE	2,884.90	5,741.31
	516500 WORKERS COMP PREMIUMS	210.54	458.23
	Major Account 510000 Total	<u>25,415.67</u>	<u>53,328.50</u>
	Fund 41340 Expenditures Total	25,415.67	53,328.50
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.12	3,789.60
	512100 VACATION LEAVE EXPENSE	168.44	186.02
	512200 SICK LEAVE EXPENSE	26.75	29.88
	512300 HOLIDAY LEAVE EXPENSE	67.89	67.89
	515100 RETIREMENT PLANS EXPENSE	205.03	305.04
	515200 FICA EXPENSE	196.12	295.43
	515400 LIFE & ACCIDENT INS EXP	.63	.94
	515500 HEALTH INSURANCE EXPENSE	485.91	586.60
	516500 WORKERS COMP PREMIUMS	13.00	23.20
	Major Account 510000 Total	<u>3,638.89</u>	<u>5,284.60</u>

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Fund 41349 Expenditures Total	<u>3,638.89</u>	<u>5,284.60</u>
	Subprogram Expenditures	<u>120,752.18</u>	<u>251,307.05</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,383.56	37,810.62
	512100 VACATION LEAVE EXPENSE	2,879.11	3,431.79
	512200 SICK LEAVE EXPENSE	731.90	1,393.83
	512300 HOLIDAY LEAVE EXPENSE	1,015.98	1,015.98
	515100 RETIREMENT PLANS EXPENSE	1,772.18	3,516.74
	515200 FICA EXPENSE	1,556.38	3,085.46
	515400 LIFE & ACCIDENT INS EXP	4.38	8.70
	515500 HEALTH INSURANCE EXPENSE	4,283.10	8,539.20
	516500 WORKERS COMP PREMIUMS	210.73	427.34
	Major Account 510000 Total	<u>29,837.32</u>	<u>59,229.66</u>
	Fund 10000 Expenditures Total	<u>29,837.32</u>	<u>59,229.66</u>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.14	6,774.07
	512100 VACATION LEAVE EXPENSE	310.31	486.77
	512200 SICK LEAVE EXPENSE	13.70	56.31
	512300 HOLIDAY LEAVE EXPENSE	173.04	173.04
	515100 RETIREMENT PLANS EXPENSE	280.87	560.86
	515200 FICA EXPENSE	268.39	533.93
	515400 LIFE & ACCIDENT INS EXP	.85	1.71
	515500 HEALTH INSURANCE EXPENSE	684.38	915.04
	516500 WORKERS COMP PREMIUMS	36.41	73.88
	Major Account 510000 Total	<u>5,022.09</u>	<u>9,575.61</u>
	Fund 21320 Expenditures Total	<u>5,022.09</u>	<u>9,575.61</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,316.24	31,973.78
	512100 VACATION LEAVE EXPENSE	1,503.04	2,591.71
	512200 SICK LEAVE EXPENSE	613.48	978.25
	512300 HOLIDAY LEAVE EXPENSE	843.53	843.53
	515100 RETIREMENT PLANS EXPENSE	1,510.04	3,007.71
	515200 FICA EXPENSE	1,294.14	2,575.61
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,290.96	6,581.92
	516500 WORKERS COMP PREMIUMS	176.35	358.87
	Major Account 510000 Total	<u>24,552.58</u>	<u>48,920.98</u>
	Fund 21390 Expenditures Total	<u>24,552.58</u>	<u>48,920.98</u>

40000 FEDERAL GENERAL FUND

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,658.56	20,204.30
	511300 OVERTIME PAYMENTS		280.74
	512100 VACATION LEAVE EXPENSE	496.68	1,342.79
	512200 SICK LEAVE EXPENSE	653.72	962.60
	512300 HOLIDAY LEAVE EXPENSE	522.92	522.92
	515100 RETIREMENT PLANS EXPENSE	848.53	1,745.69
	515200 FICA EXPENSE	782.66	1,614.05
	515400 LIFE & ACCIDENT INS EXP	2.34	4.74
	515500 HEALTH INSURANCE EXPENSE	2,121.92	4,270.84
	516500 WORKERS COMP PREMIUMS	116.66	233.03
	Major Account 510000 Total	<u>15,203.99</u>	<u>31,181.70</u>
	Fund 40000 Expenditures Total	<u>15,203.99</u>	<u>31,181.70</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,051.42	13,020.71
	512100 VACATION LEAVE EXPENSE	522.14	910.88
	512200 SICK LEAVE EXPENSE	46.19	231.13
	512300 HOLIDAY LEAVE EXPENSE	320.32	320.32
	515100 RETIREMENT PLANS EXPENSE	519.68	1,084.50
	515200 FICA EXPENSE	498.94	1,039.06
	515400 LIFE & ACCIDENT INS EXP	1.52	3.16
	515500 HEALTH INSURANCE EXPENSE	1,168.06	1,530.96
	516500 WORKERS COMP PREMIUMS	73.45	145.53
	Major Account 510000 Total	<u>9,201.72</u>	<u>18,286.25</u>
	Fund 41342 Expenditures Total	<u>9,201.72</u>	<u>18,286.25</u>
	Subprogram Expenditures	<u>83,817.70</u>	<u>167,194.20</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,401.68	47,365.01
	512100 VACATION LEAVE EXPENSE	3,127.84	4,334.22
	512200 SICK LEAVE EXPENSE	61.10	704.64
	512300 HOLIDAY LEAVE EXPENSE	1,250.08	1,250.08
	512500 FUNERAL LEAVE EXPENSE	244.42	516.29
	515100 RETIREMENT PLANS EXPENSE	2,028.14	4,056.28
	515200 FICA EXPENSE	1,935.95	3,871.88
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,965.10	7,930.20
	516500 WORKERS COMP PREMIUMS	263.73	534.22
	Major Account 510000 Total	<u>35,282.84</u>	<u>70,572.42</u>
	Fund 10000 Expenditures Total	<u>35,282.84</u>	<u>70,572.42</u>
	Subprogram Expenditures	<u>35,282.84</u>	<u>70,572.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,055.81	34,376.66
	512100 VACATION LEAVE EXPENSE	801.66	2,067.05
	512200 SICK LEAVE EXPENSE	197.14	417.39
	512300 HOLIDAY LEAVE EXPENSE	879.55	879.55
	515100 RETIREMENT PLANS EXPENSE	1,234.23	3,049.43
	515200 FICA EXPENSE	1,133.90	2,697.02
	515400 LIFE & ACCIDENT INS EXP	2.90	6.66
	515500 HEALTH INSURANCE EXPENSE	2,571.90	6,027.70
	516500 WORKERS COMP PREMIUMS	212.33	429.77
	Major Account 510000 Total	<u>21,089.42</u>	<u>49,951.23</u>
	Fund 10000 Expenditures Total	<u>21,089.42</u>	<u>49,951.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,991.62	143,583.13
	511300 OVERTIME PAYMENTS	7.33	7.33
	511800 COMPENSATORY TIME PAID		459.79
	512100 VACATION LEAVE EXPENSE	9,519.31	14,814.92
	512200 SICK LEAVE EXPENSE	3,540.41	6,159.86
	512300 HOLIDAY LEAVE EXPENSE	4,084.86	4,084.86
	512500 FUNERAL LEAVE EXPENSE	38.42	38.75
	515100 RETIREMENT PLANS EXPENSE	6,724.38	13,352.45
	515200 FICA EXPENSE	6,033.92	11,977.03
	515400 LIFE & ACCIDENT INS EXP	17.01	33.79
	515500 HEALTH INSURANCE EXPENSE	10,902.58	21,753.96
	516400 UNEMPLOYM COMP INS EXP	4,234.00	4,234.00
	516500 WORKERS COMP PREMIUMS	817.58	1,660.42
	Major Account 510000 Total	<u>113,911.42</u>	<u>222,160.29</u>
	Fund 40000 Expenditures Total	<u>113,911.42</u>	<u>222,160.29</u>
	Subprogram Expenditures	<u>135,000.84</u>	<u>272,111.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,243.91	256,644.84
	511300 OVERTIME PAYMENTS		801.19
	511800 COMPENSATORY TIME PAID	598.22	6,239.00
	512100 VACATION LEAVE EXPENSE	7,381.79	14,917.34
	512200 SICK LEAVE EXPENSE	5,221.76	11,088.65
	512300 HOLIDAY LEAVE EXPENSE	6,895.10	6,895.10
	512500 FUNERAL LEAVE EXPENSE		1,949.98
	512800 ADMINISTRATIVE LEAVE EXP	1,158.43	1,158.43
	515100 RETIREMENT PLANS EXPENSE	11,705.19	23,462.45
	515200 FICA EXPENSE	10,587.80	21,253.05
	515400 LIFE & ACCIDENT INS EXP	31.61	63.14
	515500 HEALTH INSURANCE EXPENSE	22,132.21	44,023.03
	516500 WORKERS COMP PREMIUMS	1,462.46	2,871.12
	Major Account 510000 Total	<u>195,418.48</u>	<u>391,367.32</u>
	Fund 40000 Expenditures Total	<u>195,418.48</u>	<u>391,367.32</u>
	Subprogram Expenditures	<u><u>195,418.48</u></u>	<u><u>391,367.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,275.12	86,246.39
	511800 COMPENSATORY TIME PAID		340.12
	512100 VACATION LEAVE EXPENSE	6,224.79	10,832.95
	512200 SICK LEAVE EXPENSE	1,919.72	2,327.95
	512300 HOLIDAY LEAVE EXPENSE	2,315.57	2,315.57
	515100 RETIREMENT PLANS EXPENSE	4,173.45	7,642.45
	515200 FICA EXPENSE	3,910.88	7,144.89
	515400 LIFE & ACCIDENT INS EXP	9.71	18.26
	515500 HEALTH INSURANCE EXPENSE	9,132.89	17,398.26
	516500 WORKERS COMP PREMIUMS	451.09	949.07
	Major Account 510000 Total	<u>73,413.22</u>	<u>135,215.91</u>
	Fund 10000 Expenditures Total	73,413.22	135,215.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,994.33	40,772.30
	511800 COMPENSATORY TIME PAID		1,580.07
	512100 VACATION LEAVE EXPENSE	3,341.31	5,384.93
	512200 SICK LEAVE EXPENSE	411.43	1,730.13
	512300 HOLIDAY LEAVE EXPENSE	971.04	971.04
	512500 FUNERAL LEAVE EXPENSE	103.20	103.20
	515100 RETIREMENT PLANS EXPENSE	1,783.74	3,784.59
	515200 FICA EXPENSE	1,676.32	3,570.36
	515400 LIFE & ACCIDENT INS EXP	5.13	10.64
	515500 HEALTH INSURANCE EXPENSE	5,011.24	10,074.61
	516500 WORKERS COMP PREMIUMS	260.18	476.85
	Major Account 510000 Total	<u>32,557.92</u>	<u>68,458.72</u>
	Fund 40000 Expenditures Total	32,557.92	68,458.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,013.49	45,515.92
	511800 COMPENSATORY TIME PAID		162.93
	512100 VACATION LEAVE EXPENSE	3,964.68	5,431.69
	512200 SICK LEAVE EXPENSE	1,774.99	3,401.77
	512300 HOLIDAY LEAVE EXPENSE	1,406.76	1,406.76
	512500 FUNERAL LEAVE EXPENSE	18.93	18.93
	512700 INJURY LEAVE EXPENSE		39.26
	515100 RETIREMENT PLANS EXPENSE	2,110.03	4,191.53
	515200 FICA EXPENSE	1,999.23	3,947.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	6.93	13.80
	515500 HEALTH INSURANCE EXPENSE	4,182.31	8,760.76
	516500 WORKERS COMP PREMIUMS	270.67	616.12
	Major Account 510000 Total	<u>36,748.02</u>	<u>73,507.23</u>
	Fund 41340 Expenditures Total	<u>36,748.02</u>	<u>73,507.23</u>
	Subprogram Expenditures	<u>142,719.16</u>	<u>277,181.86</u>
	Program Revenues	<u>942.09-</u>	<u>1,326.93-</u>
	Program Expenditures	<u>1,329,580.30</u>	<u>2,735,003.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-NONTRADITIONAL	199,733.00	293,392.80
	Major Account 590000 Total	199,733.00	293,392.80
	Fund 40000 Expenditures Total	199,733.00	293,392.80
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,800.00-	3,150.00-
	Major Account 480000 Total	1,800.00-	3,150.00-
	Fund 41340 Revenue Total	1,800.00-	3,150.00-
	Subprogram Revenues	1,800.00-	3,150.00-
	Subprogram Expenditures	199,733.00	293,392.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,174.00	15,174.00
	Major Account 590000 Total	15,174.00	15,174.00
	Fund 40000 Expenditures Total	15,174.00	15,174.00
	Subprogram Expenditures	15,174.00	15,174.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,159,810.52	1,688,736.42
	Major Account 590000 Total	1,159,810.52	1,688,736.42
	Fund 10000 Expenditures Total	1,159,810.52	1,688,736.42
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,649.59	91,411.59
	Major Account 590000 Total	32,649.59	91,411.59
	Fund 21365 Expenditures Total	32,649.59	91,411.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,969.66
	Major Account 590000 Total		7,969.66
	Fund 40000 Expenditures Total		7,969.66
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,021.46
	Major Account 590000 Total		25,021.46
	Fund 41340 Expenditures Total		25,021.46
	Subprogram Expenditures	1,192,460.11	1,813,139.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	128,889.91	301,154.17
	Major Account 590000 Total	128,889.91	301,154.17
	Fund 10000 Expenditures Total	128,889.91	301,154.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,518,584.81	16,905,253.99
	594100 SUBRECIPIENT PAYMENT-SEFA	59,989.00	115,848.00
	599100 OTHER GOVERNMENT AID	22,981.41	52,767.38
	Fund 40000 Expenditures Total	10,601,555.22	17,073,869.37
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.00-	125.00-
	Major Account 800000 Total	125.00-	125.00-
	Fund 40000 Expenditures Total	125.00-	125.00-
	Subprogram Expenditures	10,730,445.13	17,375,023.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	22,451.48	22,451.48
	Major Account 590000 Total	22,451.48	22,451.48
	Fund 10000 Expenditures Total	22,451.48	22,451.48
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL	6,608,209.61	15,477,444.80
	593100 GRANTS		18,792.00
	594100 SPONSOR EXPANSION	183.87	183.87
	599300 1099-AID-INCOME	3,456,445.29	7,807,937.58
	Fund 40000 Expenditures Total	10,064,838.77	23,304,358.25
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		1,888.77-
	Major Account 800000 Total		1,888.77-
	Fund 40000 Expenditures Total		1,888.77-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	1,252.48-	2,700.67-
	Major Account 480000 Total	1,252.48-	2,700.67-
	Fund 41348 Revenue Total	1,252.48-	2,700.67-
	Subprogram Revenues	1,252.48-	2,700.67-
	Subprogram Expenditures	10,087,290.25	23,326,809.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,348,844.83	2,348,844.83
	Major Account 590000 Total	2,348,844.83	2,348,844.83
	Fund 10000 Expenditures Total	2,348,844.83	2,348,844.83
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.81-	1.60-
	Major Account 480000 Total	.81-	1.60-
	Fund 41350 Revenue Total	.81-	1.60-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	457.48	457.48
	Major Account 590000 Total	457.48	457.48
	Fund 41350 Expenditures Total	457.48	457.48
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.51-	677.45-
	Major Account 480000 Total	342.51-	677.45-
	Fund 41351 Revenue Total	342.51-	677.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	184,224.73	184,224.73
	Major Account 590000 Total	184,224.73	184,224.73
	Fund 41351 Expenditures Total	184,224.73	184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		218,647.38-
	Major Account 460000 Total		218,647.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.98-	175.63-
	Major Account 480000 Total	174.98-	175.63-
	Fund 41352 Revenue Total	174.98-	218,823.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	219,025.97	219,025.97
	Major Account 590000 Total	219,025.97	219,025.97
	Fund 41352 Expenditures Total	219,025.97	219,025.97
	Subprogram Revenues	518.30-	219,502.06-
	Subprogram Expenditures	2,752,553.01	2,752,553.01
	Program Revenues	3,570.78-	225,352.73-
	Program Expenditures	24,977,655.50	45,576,092.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	Major Account 520000 Total		4,249.00
	Fund 21490 Expenditures Total		4,249.00
	Subprogram Expenditures		4,249.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRCT SERV>25000	105,122.50	105,122.50
	Major Account 520000 Total	<u>130,122.50</u>	<u>130,122.50</u>
	Fund 21490 Expenditures Total	<u>130,122.50</u>	<u>130,122.50</u>
	Subprogram Expenditures	<u><u>130,122.50</u></u>	<u><u>130,122.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,257.83-	21,622.52-
	Major Account 480000 Total	12,257.83-	21,622.52-
	Fund 21490 Revenue Total	12,257.83-	21,622.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.36	2,968.33
	511800 COMPENSATORY TIME PAID		406.86
	512100 VACATION LEAVE EXPENSE	452.06	452.06
	512300 HOLIDAY LEAVE EXPENSE	90.41	90.41
	515100 RETIREMENT PLANS EXPENSE	146.66	293.35
	515200 FICA EXPENSE	139.90	279.79
	515400 LIFE & ACCIDENT INS EXP	.32	.65
	515500 HEALTH INSURANCE EXPENSE	393.91	787.82
	516500 WORKERS COMP PREMIUMS	19.07	38.63
	Major Account 510000 Total	2,658.69	5,317.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11.38
	524600 RENT EXPENSE-BUILDINGS	37.84	37.84
	524900 RENT EXP-DEPR SURCHARGE	17.01	17.01
	Major Account 520000 Total	54.85	66.23
	Fund 21490 Expenditures Total	2,713.54	5,384.13
	Subprogram Revenues	12,257.83-	21,622.52-
	Subprogram Expenditures	2,713.54	5,384.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	172,842.03	224,787.66
	Major Account 590000 Total	172,842.03	224,787.66
	Fund 21490 Expenditures Total	172,842.03	224,787.66
	Subprogram Expenditures	172,842.03	224,787.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	841.53-	1,902.04-
	484500 REIM NONGOVT-BAD CHECK	20.00	20.00
	486100 LOAN INTEREST	703.19-	828.49-
	Major Account 480000 Total	1,524.72-	2,710.53-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	6,850.00-	6,850.00-
	Major Account 490000 Total	6,850.00-	6,850.00-
	Fund 21330 Revenue Total	8,374.72-	9,560.53-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	132,525.00	386,750.00
	Major Account 590000 Total	132,525.00	386,750.00
	Fund 21330 Expenditures Total	132,525.00	386,750.00
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.92	5,688.24
	512100 VACATION LEAVE EXPENSE		74.20
	512200 SICK LEAVE EXPENSE	296.78	519.37
	512300 HOLIDAY LEAVE EXPENSE	148.39	148.39
	515100 RETIREMENT PLANS EXPENSE	240.74	481.49
	515200 FICA EXPENSE	219.80	439.60
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
	516500 WORKERS COMP PREMIUMS	31.31	63.42
	Major Account 510000 Total	4,673.96	9,348.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.60	145.20
	521200 COM EXPENSE - VOICE/DATA	18.02	35.93
	521500 PUBLICATION & PRINT EXP	46.94	46.94
	524600 RENT EXPENSE-BUILDINGS	104.77	104.77
	524900 RENT EXP-DEPR SURCHARGE	47.04	47.04
	531100 OFFICE SUPPLIES EXPENSE	54.89	90.16
	532100 NON-CAPITALIZED EQUIP PU	560.00	560.00
	Major Account 520000 Total	956.26	1,030.04
	Fund 21490 Expenditures Total	5,630.22	10,378.79
	Subprogram Revenues	8,374.72-	9,560.53-
	Subprogram Expenditures	138,155.22	397,128.79
	Program Revenues	20,632.55-	31,183.05-
	Program Expenditures	443,833.29	761,672.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.71-	23.71-
	486500 MISCELLANEOUS ADJUSTMENT		117.70-
	Major Account 480000 Total	23.71-	141.41-
	Fund 10000 Revenue Total	23.71-	141.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		36.81
	Major Account 510000 Total		36.81
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,823.07	5,370.34
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES	1,176.00-	1,176.00-
	Major Account 520000 Total	1,647.07	8,794.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.39-	1,014.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP		244.47
	Major Account 570000 Total	1,014.39-	769.92-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5.90	4,257.14
	592200 1099-AID TO/FOR INDIVIDUA		688.34
	Major Account 590000 Total	5.90	4,945.48
	Fund 10000 Expenditures Total	638.58	13,006.71
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.45-	2,295.25-
	Major Account 480000 Total	1,160.45-	2,295.25-
	Fund 21371 Revenue Total	1,160.45-	2,295.25-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.19-	470.34-
	Major Account 480000 Total	235.19-	470.34-
	Fund 21374 Revenue Total	235.19-	470.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,294.65	28,239.76
	Major Account 590000 Total	26,294.65	28,239.76
	Fund 21374 Expenditures Total	26,294.65	28,239.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,389.34	1,157,224.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-OJE'S	15,761.02	31,943.26
	511800 COMPENSATORY TIME PAID		460.20
	512100 VACATION LEAVE EXPENSE	74,335.35	132,382.30
	512200 SICK LEAVE EXPENSE	31,503.21	61,379.93
	512300 HOLIDAY LEAVE EXPENSE	31,289.15	32,424.79
	512500 FUNERAL LEAVE EXPENSE	4,467.97	6,363.48
	512700 INJURY LEAVE EXPENSE	55.23	55.23
	512800 ADMINISTRATIVE LEAVE EXP	3,186.09	3,186.09
	515100 RETIREMENT PLANS EXPENSE	53,009.29	105,466.72
	515200 FICA EXPENSE	49,837.96	100,592.84
	515400 LIFE & ACCIDENT INS EXP	177.18	353.19
	515500 HEALTH INSURANCE EXPENSE	129,206.07	259,755.75
	516200 TUITION ASSISTANCE	512.00	512.00
	516400 UNEMPLOYM COMP INS EXP	4,442.00	4,442.00
	516500 WORKERS COMP PREMIUMS	7,087.52	14,205.02
	Major Account 510000 Total	<u>950,259.38</u>	<u>1,910,747.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,908.02	7,494.19
	521200 COM EXPENSE - VOICE/DATA	54,100.59	67,660.51
	521290 COM EXPENSE - DATA ONLY	69.95	139.90
	521400 DATA PROCESSING EXPENSE	6,792.40	6,792.40
	521500 PUBLICATION & PRINT EXP	13,700.36	19,575.51
	522100 DUES & SUBSCRIPTION EXP	38.50	486.50
	522200 CONFERENCE REGISTRATION	10,884.00	11,282.00
	523202 Utilities-Electricity	1,053.05	2,094.47
	523203 Utilities-Water	62.58	62.58
	524600 RENT EXPENSE-BUILDINGS	88,668.06	174,015.17
	524700 RENT EXP-OTHER REAL PROP	130.00	520.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	6,399.04
	525100 RENT EXP-OFFICE EQUIP		81.25
	525200 RENT EXP-DATA PROC EQUIP	37.73	75.46
	527100 REP & MAINT-OFFICE EQUIP		402.00
	527200 REP & MAINT-MOTOR VEHICL	30.00	538.73
	527800 REP & MAINT-OTHER PROPER	89.95	89.95
	531100 OFFICE SUPPLIES EXPENSE	2,110.23	4,194.75
	532100 NON-CAPITALIZED EQUIP PU		1,094.85
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,040.00	6,040.00
	533100 HOUSEHOLD & INSTIT EXP	214.13	621.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	460.07	1,019.99
	534900 MISCELLANEOUS SUP EXP	1,062.45	2,131.53
	538100 VEHICLE & EQUIP SUP EXP	89.87	347.14
	539100 INDIRECT COST ALLOWANCE	82,925.66	165,425.29
	541500 LEGAL SERVICES EXPENSE	2,920.00	2,920.00
	541700 LEGAL RELATED EXPENSE	559.80	885.75
	547100 EDUCATIONAL SERVICES	783.40	1,295.08
	547300 INTERPRETER SERVICES	3,630.07	4,540.07
	549200 JANITORIAL/SECURITY SRVS	893.44	1,861.88
	554900 OTHER CONTRACTUAL SERVICES		538.83
	559100 OTHER OPERATING EXP	801.07	1,927.52
	Major Account 520000 Total	284,254.90	492,553.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,995.70	10,455.15
	571600 MEALS-NOT IN TRAVEL STATUS IE	212.88	501.51
	572100 COMMERCIAL TRANSPORTATIO	1,133.60	1,133.60
	573100 STATE-OWNED TRANSPORT	14,730.80	39,168.63
	574500 PERSONAL VEHICLE MILEAGE	3,680.18	4,700.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.45	685.87
	575100 MISC TRAVEL EXPENSE	25.33	155.78
	Major Account 570000 Total	27,449.94	56,801.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	311,648.43	666,771.57
	592200 1099-AID TO/FOR INDIVIDUA	52,600.82	97,989.83
	594100 SUBRECIPIENT PAYMENT-SEFA		21,584.40
	Fund 40000 Total	364,249.25	786,345.80
	Fund 40000 Expenditures Total	1,261,964.22	2,460,102.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	650.22-	20,681.99-
	Major Account 800000 Total	650.22-	20,681.99-
	Fund 40000 Expenditures Total	650.22-	20,681.99-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.12	1,182.80
	512100 VACATION LEAVE EXPENSE	51.86	76.09
	512200 SICK LEAVE EXPENSE	23.86	40.60
	512300 HOLIDAY LEAVE EXPENSE	24.68	24.68
	515100 RETIREMENT PLANS EXPENSE	40.24	99.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	35.32	88.12
	515400 LIFE & ACCIDENT INS EXP	.15	.35
	515500 HEALTH INSURANCE EXPENSE	76.99	190.41
	516500 WORKERS COMP PREMIUMS	7.66	11.71
	Major Account 510000 Total	<u>697.88</u>	<u>1,713.91</u>
	Fund 41340 Expenditures Total	<u>697.88</u>	<u>1,713.91</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		258,919.85-
	Major Account 460000 Total		<u>258,919.85-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.11-	1,971.63-
	Major Account 480000 Total	<u>1,058.11-</u>	<u>1,971.63-</u>
	Fund 41347 Revenue Total	<u>1,058.11-</u>	<u>260,891.48-</u>
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	522.76	522.76
	Major Account 510000 Total	<u>522.76</u>	<u>522.76</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	330,861.53	517,178.68
	592200 1099-AID TO/FOR INDIVIDUA	71,549.02	71,549.02
	Major Account 590000 Total	<u>402,410.55</u>	<u>588,727.70</u>
	Fund 41347 Expenditures Total	<u>402,933.31</u>	<u>589,250.46</u>
	Subprogram Revenues	<u>2,477.46-</u>	<u>263,798.48-</u>
	Subprogram Expenditures	<u>2,056,777.89</u>	<u>3,878,658.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.11-	609.94-
	Major Account 480000 Total	291.11-	609.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,228.43-
	493200 OPERATING TRANSFERS OUT		78,228.43
	Major Account 490000 Total		
	Fund 21303 Revenue Total	291.11-	609.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,321.33	38,465.00
	592200 1099-AID TO/FOR INDIVIDUA	5,149.35	29,081.15
	Major Account 590000 Total	29,470.68	67,546.15
	Fund 21303 Expenditures Total	29,470.68	67,546.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,895.26	97,051.19
	512100 VACATION LEAVE EXPENSE	6,948.36	10,207.18
	512200 SICK LEAVE EXPENSE	1,265.25	2,969.43
	512300 HOLIDAY LEAVE EXPENSE	2,583.93	2,583.93
	512500 FUNERAL LEAVE EXPENSE	288.50	288.50
	515100 RETIREMENT PLANS EXPENSE	4,191.90	8,468.99
	515200 FICA EXPENSE	4,008.82	8,100.30
	515400 LIFE & ACCIDENT INS EXP	13.37	26.94
	515500 HEALTH INSURANCE EXPENSE	8,944.22	17,997.13
	516500 WORKERS COMP PREMIUMS	556.19	1,129.53
	Major Account 510000 Total	73,695.80	148,823.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,167.85	1,746.68
	521200 COM EXPENSE - VOICE/DATA	781.88	1,622.14
	521291 COM EXPENSE - VIDEO	1,999.00	1,999.00
	521400 DATA PROCESSING EXPENSE	588.58	588.58
	521500 PUBLICATION & PRINT EXP	1,372.27	1,372.27
	522100 DUES & SUBSCRIPTION EXP		5,250.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	6,638.85	13,337.70
	527800 REP & MAINT-OTHER PROPER		66.70
	531100 OFFICE SUPPLIES EXPENSE	309.11	662.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,495.00
	534600 ED & RECREATIONAL SUP EX	49.49	49.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	417.09	992.07
	539100 INDIRECT COST ALLOWANCE	3,173.03	5,302.82
	542100 SOS TEMP SERV - PERSONNEL	2,357.12	3,547.94
	547300 INTERPRETER SERVICES	122.50	408.50
	549200 JANITORIAL/SECURITY SRVS	34.38	68.76
	554900 OTHER CONTRACTUAL SERVICES	150.00	13,272.50
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total	19,361.15	53,002.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,519.60	2,315.95
	572100 COMMERCIAL TRANSPORTATIO		18.08
	573100 STATE-OWNED TRANSPORT	33.90	3,833.55
	575100 MISC TRAVEL EXPENSE	64.00	65.75
	Major Account 570000 Total	1,617.50	6,233.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,109.90	23,961.73
	592200 1099-AID TO/FOR INDIVIDUA	47,176.72-	28,332.12
	594100 SUBRECIPIENT PAYMENT-SEFA	61,522.77	82,046.29
	Fund 40000 Total	19,455.95	134,340.14
	Fund 40000 Expenditures Total	94,674.45	208,058.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	888.21-	888.21-
	Major Account 800000 Total	888.21-	888.21-
	Fund 40000 Expenditures Total	888.21-	888.21-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,600.00-
	465100 NON GRANT REIMB - PI	84,760.88-	84,760.88-
	Major Account 460000 Total	84,760.88-	132,360.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.48-	295.97-
	484500 REIMB NON-GOVT SOURCES	3.34-	3.34-
	Major Account 480000 Total	210.82-	299.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,895.33-
	493200 OPERATING TRANSFERS OUT		234,895.33
	Major Account 490000 Total		
	Fund 41343 Revenue Total	84,971.70-	132,660.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,073.09	62,357.02
	512100 VACATION LEAVE EXPENSE	2,689.96	6,654.48
	512200 SICK LEAVE EXPENSE	2,307.50	4,753.72
	512300 HOLIDAY LEAVE EXPENSE	1,803.90	1,803.90
	512500 FUNERAL LEAVE EXPENSE	206.39	206.39
	515100 RETIREMENT PLANS EXPENSE	2,926.47	5,674.16
	515200 FICA EXPENSE	2,851.42	5,527.96
	515400 LIFE & ACCIDENT INS EXP	9.15	17.81
	515500 HEALTH INSURANCE EXPENSE	5,147.96	10,072.83
	516500 WORKERS COMP PREMIUMS	357.30	711.66
	Major Account 510000 Total	50,373.14	97,779.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.43	512.46
	521200 COM EXPENSE - VOICE/DATA	594.16	1,262.24
	521400 DATA PROCESSING EXPENSE	368.69	368.69
	521500 PUBLICATION & PRINT EXP	312.17	312.17
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	146.93	258.39
	534900 MISCELLANEOUS SUP EXP		29.68
	539100 INDIRECT COST ALLOWANCE	4,885.73	9,489.87
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES	368.20	488.20
	549200 JANITORIAL/SECURITY SRVS	42.18	84.36
	Major Account 520000 Total	7,054.49	14,056.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	283.20	4,500.39
	574500 PERSONAL VEHICLE MILEAGE		204.45
	Major Account 570000 Total	283.20	4,724.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,099.79
	592200 1099-AID TO/FOR INDIVIDUA	8,532.00	11,727.21
	Major Account 590000 Total	8,532.00	15,827.00
	Fund 41343 Expenditures Total	66,242.83	132,388.40
	Subprogram Revenues	85,262.81	133,270.13
	Subprogram Expenditures	209,843.91	542,333.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,073.32	15,225.26
	512200 SICK LEAVE EXPENSE	13,449.86	18,555.30
	515100 RETIREMENT PLANS EXPENSE	522.76	1,141.06
	515200 FICA EXPENSE	1,952.53	2,565.02
	516500 WORKERS COMP PREMIUMS	80.40	85.96
	Major Account 510000 Total	<u>28,078.87</u>	<u>37,572.60</u>
	Fund 41340 Expenditures Total	<u>28,078.87</u>	<u>37,572.60</u>
	Subprogram Expenditures	<u><u>28,078.87</u></u>	<u><u>37,572.60</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.71	4,766.79
	512100 VACATION LEAVE EXPENSE	288.42	528.32
	512200 SICK LEAVE EXPENSE	49.86	141.71
	512300 HOLIDAY LEAVE EXPENSE	125.67	125.67
	515100 RETIREMENT PLANS EXPENSE	204.17	416.46
	515200 FICA EXPENSE	191.34	390.26
	515400 LIFE & ACCIDENT INS EXP	.93	1.93
	515500 HEALTH INSURANCE EXPENSE	784.49	1,595.81
	516500 WORKERS COMP PREMIUMS	27.60	56.31
	Major Account 510000 Total	<u>3,936.19</u>	<u>8,023.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.62
	521200 COM EXPENSE - VOICE/DATA	60.57	121.73
	521400 DATA PROCESSING EXPENSE	44.82	44.82
	521500 PUBLICATION & PRINT EXP	17,747.66	17,747.66
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE	3.60	28.34
	539100 INDIRECT COST ALLOWANCE	238.87	476.77
	Major Account 520000 Total	<u>18,095.52</u>	<u>18,662.94</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		176.97
	Fund 40000 Total		<u>176.97</u>
	Fund 40000 Expenditures Total	<u>22,031.71</u>	<u>26,686.20</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10.28-	10.28-
	Major Account 800000 Total	<u>10.28-</u>	<u>10.28-</u>
	Fund 40000 Expenditures Total	<u>10.28-</u>	<u>10.28-</u>
	Subprogram Expenditures	<u>22,031.71</u>	<u>26,863.17</u>
	Program Revenues	<u>87,740.27-</u>	<u>397,068.61-</u>
	Program Expenditures	<u>2,316,732.38</u>	<u>4,485,427.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,797.81	491,251.00
	511300 OVERTIME PAYMENTS	6,273.62	21,133.28
	512100 VACATION LEAVE EXPENSE	29,521.78	44,387.77
	512200 SICK LEAVE EXPENSE	19,101.11	36,553.35
	512300 HOLIDAY LEAVE EXPENSE	13,490.19	13,490.19
	512500 FUNERAL LEAVE EXPENSE	480.12	480.12
	512600 CIVIL LEAVE EXPENSE	123.58	123.58
	515100 RETIREMENT PLANS EXPENSE	22,657.37	45,766.44
	515200 FICA EXPENSE	21,248.03	43,060.07
	515400 LIFE & ACCIDENT INS EXP	75.96	145.20
	515500 HEALTH INSURANCE EXPENSE	58,127.72	111,680.84
	516400 UNEMPLOYM COMP INS EXP	693.00	693.00
	516500 WORKERS COMP PREMIUMS	2,985.67	5,857.36
	Major Account 510000 Total	406,575.96	814,622.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,596.27	17,959.09
	521200 COM EXPENSE - VOICE/DATA	3,947.85	7,857.17
	521500 PUBLICATION & PRINT EXP	919.30	4,274.70
	523201 NATURAL GAS	106.88	213.76
	523202 ELECTRICITY	3,127.00	8,637.21
	523203 WATER		60.86
	523204 SEWER		69.03
	524600 RENT EXPENSE-BUILDINGS	31,160.81	61,679.48
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	277.98	1,831.89
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP	84.06	84.06
	539100 INDIRECT COST ALLOWANCE	49,931.54	96,671.52
	543600 MEDICAL REVIEW CONSULTING	104,692.50	189,486.00
	548700 REFUSE/RECYCLING	149.87	299.74
	549200 JANITORIAL/SECURITY SRVS	2,077.00	4,154.00
	554900 OTHER CONTRACTUAL SERVICES	7,757.60	8,028.60
	554901 OTHER CONTRACT SERV > 25000		7,138.11
	559100 OTHER OPERATING EXP	291.25	877.05
	Major Account 520000 Total	213,119.91	411,532.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.42
	572100 COMMERCIAL TRANSPORTATIO	830.40	1,386.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.41	139.11
	574500 PERSONAL VEHICLE MILEAGE	102.02	480.22
	575100 MISC TRAVEL EXPENSE		61.61
	Major Account 570000 Total	<u>980.83</u>	<u>3,195.26</u>
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,048.20	15,497.72
	592116 TITLE II MEDICAL EVIDENCE	50,796.96	124,381.65
	592117 TITLE XVI MEDICAL EVIDENCE	19,997.86	47,054.18
	592118 CONCURRENT MED EVIDENCE	24,419.78	62,088.21
	592126 ALJ TITLE II MED EVIDENCE	976.50	1,259.50
	592127 ALJ TITLE XVI MED EVIDENCE	499.50	650.00
	592211 TITLE II CONSULTATIVE EXAM	49,906.67	114,714.07
	592212 TITLE XVI CONSULTATIVE EXAM	31,347.67	81,622.42
	592213 CONCURRENT CONSULTATIVE EXAM	39,272.66	109,222.16
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,449.00	8,857.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,602.00	5,409.00
	Major Account 590000 Total	<u>228,316.80</u>	<u>570,755.91</u>
	Fund 40000 Expenditures Total	<u>848,993.50</u>	<u>1,800,105.64</u>
	Subprogram Expenditures	<u>848,993.50</u>	<u>1,800,105.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		2.06
	Major Account 510000 Total		2.06
	Fund 41340 Expenditures Total		2.06
	Subprogram Expenditures		2.06
	Program Expenditures	848,993.50	1,800,107.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		339.60	954.80
512100 VACATION LEAVE EXPENSE		44.06	44.06
512200 SICK LEAVE EXPENSE			3.64
512300 HOLIDAY LEAVE EXPENSE		18.55	18.55
515100 RETIREMENT PLANS EXPENSE		39.73	100.86
515200 FICA EXPENSE		29.96	76.06
515400 LIFE & ACCIDENT INS EXP		.07	.17
515500 HEALTH INSURANCE EXPENSE		30.62	77.74
516500 WORKERS COMP PREMIUMS		6.03	12.40
Major Account 510000 Total		508.62	1,288.28
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		60.00	60.00
547100 EDUCATIONAL SERVICES		25,000.00	25,000.00
547101 EDUCATIONAL SERVICES>25000		463,547.26	713,830.51
Major Account 520000 Total		488,607.26	738,890.51
570000 Travel Expenses			
574601 CONT SERV/VOL TRAVEL EXP>25000		19,065.11	19,065.11
Major Account 570000 Total		19,065.11	19,065.11
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		15,544.00	15,544.00
Major Account 590000 Total		15,544.00	15,544.00
Fund 10000 Expenditures Total		523,724.99	774,787.90
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.29	115.64
Major Account 480000 Total		1.29	115.64
Fund 21370 Revenue Total		1.29	115.64
Subprogram Revenues		1.29	115.64
Subprogram Expenditures		523,724.99	774,787.90
Program Revenues		1.29	115.64
Program Expenditures		523,724.99	774,787.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.76	742.42
	512100 VACATION LEAVE EXPENSE	11.93	11.93
	512200 SICK LEAVE EXPENSE		3.64
	512300 HOLIDAY LEAVE EXPENSE	4.97	4.97
	515100 RETIREMENT PLANS EXPENSE	10.83	75.38
	515200 FICA EXPENSE	8.17	56.83
	515400 LIFE & ACCIDENT INS EXP	.02	.13
	515500 HEALTH INSURANCE EXPENSE	8.36	58.11
	516500 WORKERS COMP PREMIUMS	6.36	11.53
	Major Account 510000 Total	<u>143.40</u>	<u>964.94</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10.00
	538100 VEHICLE & EQUIP SUP EXP		69.15
	547101 EDUCATIONAL SERVICES>250	453,641.50	907,283.00
	559100 OTHER OPERATING EXP	.45	.90
	Major Account 520000 Total	<u>453,641.95</u>	<u>907,363.05</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	331.69	1,748.41
	Major Account 570000 Total	<u>331.69</u>	<u>1,748.41</u>
	Fund 10000 Expenditures Total	<u>454,117.04</u>	<u>910,076.40</u>
	Subprogram Expenditures	<u>454,117.04</u>	<u>910,076.40</u>
	Program Expenditures	<u>454,117.04</u>	<u>910,076.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.62-	2.62-
	Major Account 480000 Total	2.62-	2.62-
	Fund 10000 Revenue Total	2.62-	2.62-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,952.25
	Major Account 510000 Total		1,952.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.40	57.72
	521200 COM EXPENSE - VOICE/DATA	20.89	502.19
	521400 DATA PROCESSING EXPENSE	16.02	16.02
	521500 PUBLICATION & PRINT EXP	1,304.91	1,304.91
	522200 CONFERENCE REGISTRATION	1,785.00	1,785.00
	524600 RENT EXPENSE-BUILDINGS	1,169.12	1,169.12
	524700 RENT ROOM -READING	2,450.00	3,875.00
	524900 RENT EXP-DEPR SURCHARGE	524.91	524.91
	525500 RENT EXP-SCIENCE		50.00
	531100 OFFICE SUPPLIES EXPENSE	54.50	479.89
	534600 ED & RECREATIONAL SUP EX		59.94
	542100 SOS TEMP SERV - PERSONNEL	2,524.45	3,641.35
	547100 EDUCATIONAL SERVICES	5,100.00	47,600.00
	547101 EDUCATIONAL SERVICES>25000	11,100.00	11,100.00
	555100 DATA PROC SOFTW LIC FEE	1,074.75	1,074.75
	559100 OTHER OPERATING EXP	38.37	60.91
	Major Account 520000 Total	27,170.32	73,301.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.24	3,087.33
	571600 MEALS-NOT TRAVEL STATUS	67.64	436.98
	572100 COMMERCIAL TRANSPORTATIO		3,503.39
	574500 PERSONAL VEHICLE MILEAGE	215.74	310.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,981.19	29,425.58
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,141.53	2,141.53
	575100 MISC TRAVEL EXPENSE	945.97	2,219.79
	Major Account 570000 Total	7,529.31	41,125.02
	Fund 10000 Expenditures Total	34,699.63	116,378.98
	Subprogram Revenues	2.62-	2.62-
	Subprogram Expenditures	34,699.63	116,378.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.39
	521200 COM EXPENSE - VOICE/DATA	29.50-	32.18
	521400 DATA PROCESSING EXPENSE	1.32	1.32
	521500 PUBLICATION & PRINT EXP	24.75	24.75
	522200 CONFERENCE REGISTRATION	495.00	495.00
	539100 INDIRECT COST ALLOWANCE	771.21	2,503.28
	Major Account 520000 Total	1,262.78	3,209.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		860.33
	572100 COMMERCIAL TRANSPORTATIO	800.00-	62.25
	574500 PERSONAL VEHICLE MILEAGE		7.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,976.71	2,976.71
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	2,176.71	4,017.13
	Fund 41349 Expenditures Total	3,439.49	7,227.05
	Subprogram Expenditures	3,439.49	7,227.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,259.00-	78,259.00-
	Major Account 460000 Total	78,259.00-	78,259.00-
	Fund 41349 Revenue Total	78,259.00-	78,259.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,027.05	1,027.05
	Major Account 510000 Total	1,027.05	1,027.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.50	29.50
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	522200 CONFERENCE REGISTRATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	171.74	171.74
	555100 DATA PROC SOFTW LIC FEE	1,074.75	1,074.75
	Major Account 520000 Total	1,457.19	1,457.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.74	423.74
	572100 COMMERCIAL TRANSPORTATIO	800.00	800.00
	574500 PERSONAL VEHICLE MILEAGE	174.18	174.18
	575100 MISC TRAVEL EXPENSE	237.61	237.61
	Major Account 570000 Total	1,635.53	1,635.53
	Fund 41349 Expenditures Total	4,119.77	4,119.77
	Subprogram Revenues	78,259.00-	78,259.00-
	Subprogram Expenditures	4,119.77	4,119.77
	Program Revenues	78,261.62-	78,261.62-
	Program Expenditures	42,258.89	127,725.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.43-	1.43-
	Major Account 480000 Total	1.43-	1.43-
	Fund 41340 Revenue Total	1.43-	1.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.97	66.91
	521200 COM EXPENSE - VOICE/DATA	251.53	434.29
	521400 DATA PROCESSING EXPENSE	447.35	447.35
	521500 PUBLICATION & PRINT EXP	387.00	387.00
	521900 AWARDS EXPENSE	75.00	368.03
	522100 DUES & SUBSCRIPTION EXP	228.00	228.00
	522200 CONFERENCE REGISTRATION	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	531100 OFFICE SUPPLIES EXPENSE	26.88	222.97
	532100 NON-CAPITALIZED EQUIP PU		2,600.00
	533100 HOUSEHOLD & INSTIT EXP		68.48
	533900 FOOD EXPENSE	224.21	758.66
	534900 MISCELLANEOUS SUP EXP	9.63	9.63
	541700 LEGAL RELATED EXPENSE	91.00	241.00
	559100 OTHER OPERATING EXP	31.05	63.00
	Major Account 520000 Total	1,812.62	5,985.32
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	24.05	24.05
	Major Account 570000 Total	24.05	24.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
	Major Account 580000 Total		1,600.00
	Fund 41340 Expenditures Total	1,836.67	7,609.37
	Subprogram Revenues	1.43-	1.43-
	Subprogram Expenditures	1,836.67	7,609.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.86-	876.18-
	486100 LOAN INTEREST	11.24-	37.86-
	Major Account 480000 Total	<u>456.10-</u>	<u>914.04-</u>
	Fund 41348 Revenue Total	<u>456.10-</u>	<u>914.04-</u>
	Subprogram Revenues	<u>456.10-</u>	<u>914.04-</u>
	Program Revenues	<u>457.53-</u>	<u>915.47-</u>
	Program Expenditures	<u>1,836.67</u>	<u>7,609.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.33	209.89
	521500 PUBLICATION & PRINT EXP	352.04	352.04
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	215.00	215.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	21.25	239.85
	Major Account 520000 Total	2,164.62	2,481.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.95
	571600 MEALS-NOT TRAVEL STATUS	86.25	163.58
	573100 STATE-OWNED TRANSPORT		330.41
	574500 PERSONAL VEHICLE MILEAGE		41.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.85	1,193.03
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	637.10	1,839.37
	Fund 10000 Expenditures Total	2,801.72	4,321.15
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.63-	358.51-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	180.63-	1,358.51-
	Fund 21304 Revenue Total	180.63-	1,358.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	1.05
	522200 CONFERENCE REGISTRATION	20.00	20.00
	Major Account 520000 Total	21.05	21.05
	Fund 21304 Expenditures Total	21.05	21.05
	Subprogram Revenues	180.63-	1,358.51-
	Subprogram Expenditures	2,822.77	4,342.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,119.68	2,119.68
	Major Account 520000 Total	2,119.68	2,119.68
	Fund 10000 Expenditures Total	2,119.68	2,119.68
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.09	156.69
	521200 COM EXPENSE - VOICE/DATA	436.21	865.14
	521400 DATA PROCESSING EXPENSE	79.09	79.09
	521500 PUBLICATION & PRINT EXP	3,498.51	3,498.51
	522100 DUES & SUBSCRIPTION EXP	79.00	79.00
	522200 CONFERENCE REGISTRATION	1,200.00	2,607.00
	524600 RENT EXPENSE-BUILDINGS	78.36	78.36
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	105.98	925.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,230.70
	534600 ED & RECREATIONAL SUP EX	21,291.85	21,395.83
	534900 MISCELLANEOUS SUP EXP	103.41	201.41
	539100 INDIRECT COST ALLOWANCE	3,069.58	7,986.98
	547100 EDUCATIONAL SERVICES	7,900.00	42,592.56
	547101 EDUCATIONAL SERVICES>25000	4,000.00	6,782.44
	554900 OTHER CONTRACTUAL SERVICES		135.52
	555100 DATA PROC SOFTW LIC FEE	831.41	831.41
	559100 OTHER OPERATING EXP	6.30	12.60
	Major Account 520000 Total	42,859.79	90,608.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,464.00	5,967.07
	571600 MEALS-NOT TRAVEL STATUS	75.38	75.38
	572100 COMMERCIAL TRANSPORTATIO	1,001.60	1,380.60
	573100 STATE-OWNED TRANSPORT	95.20	1,866.48
	574500 PERSONAL VEHICLE MILEAGE	430.85	683.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,068.13	15,661.63
	574601 CONT SERV/VOL TRAVEL EXP>25000	619.05	619.05
	575100 MISC TRAVEL EXPENSE	1,150.03	1,195.78
	Major Account 570000 Total	22,904.24	27,449.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,609.00
	Fund 40000 Total		3,609.00
	Fund 40000 Expenditures Total	65,764.03	118,057.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	409.90-	409.90-
	Major Account 800000 Total	409.90-	409.90-
	Fund 40000 Expenditures Total	409.90-	409.90-
	Subprogram Expenditures	67,883.71	123,786.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.43	70.30
	521500 PUBLICATION & PRINT EXP	17.93	17.93
	559100 OTHER OPERATING EXP	.45	.90
	Major Account 520000 Total	<u>58.81</u>	<u>89.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	Major Account 570000 Total	<u>273.00</u>	<u>273.00</u>
	Fund 10000 Expenditures Total	<u>331.81</u>	<u>362.13</u>
	Subprogram Expenditures	<u><u>331.81</u></u>	<u><u>362.13</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.63-	9.63-
	Major Account 480000 Total	9.63-	9.63-
	Fund 10000 Revenue Total	9.63-	9.63-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.79	59.92
	521500 PUBLICATION & PRINT EXP	147.55	147.55
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	22.54	22.54
	Major Account 520000 Total	239.88	270.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.72	89.90
	574500 PERSONAL VEHICLE MILEAGE	242.64	563.08
	575100 MISC TRAVEL EXPENSE	17.17	39.44
	Major Account 570000 Total	320.53	692.42
	Fund 10000 Expenditures Total	560.41	962.43
	Subprogram Revenues	9.63-	9.63-
	Subprogram Expenditures	560.41	962.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenue Total		135.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.77	133.54
	521200 COM EXPENSE - VOICE/DATA	48.92	105.30
	521500 PUBLICATION & PRINT EXP	616.91	616.91
	547100 EDUCATIONAL SERVICES	750.00	750.00
	Major Account 520000 Total	1,544.60	1,605.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.55	308.55
	574500 PERSONAL VEHICLE MILEAGE	367.84	446.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	250.00
	575100 MISC TRAVEL EXPENSE	8.50	8.50
	Major Account 570000 Total	934.89	1,013.49
	Fund 10000 Expenditures Total	2,479.49	2,619.24
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	117.53	117.53
	Major Account 520000 Total	117.53	117.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.98
	Major Account 570000 Total		77.98
	Fund 21304 Expenditures Total	117.53	195.51
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,721.62	3,364.99
	539100 INDIRECT COST ALLOWANCE	147.90	147.90
	Major Account 520000 Total	1,869.52	3,512.89
	Fund 41340 Expenditures Total	1,869.52	3,512.89
	Subprogram Revenues		135.00-
	Subprogram Expenditures	4,466.54	6,327.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.77-	847.29
	521200 COM EXPENSE - VOICE/DATA		11.64
	521500 PUBLICATION & PRINT EXP	.64	.64
	524600 RENT EXPENSE-BUILDINGS		90.90
	539100 INDIRECT COST ALLOWANCE	499.02	908.03
	547100 EDUCATIONAL SERVICES	750.00-	
	Major Account 520000 Total	<u>379.11-</u>	<u>1,858.50</u>
	Fund 40000 Expenditures Total	<u>379.11-</u>	<u>1,858.50</u>
	Subprogram Expenditures	<u><u>379.11-</u></u>	<u><u>1,858.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.34	714.10
	521200 COM EXPENSE - VOICE/DATA	87.28	118.74
	521500 PUBLICATION & PRINT EXP	36.25	36.25
	522200 CONFERENCE REGISTRATION		15.00
	531100 OFFICE SUPPLIES EXPENSE		9.92
	Major Account 520000 Total	<u>239.87</u>	<u>894.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.08
	574500 PERSONAL VEHICLE MILEAGE	128.64	128.64
	Major Account 570000 Total	<u>128.64</u>	<u>468.72</u>
	Fund 10000 Expenditures Total	<u>368.51</u>	<u>1,362.73</u>
	Subprogram Expenditures	<u>368.51</u>	<u>1,362.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.75-	5.75-
	Major Account 480000 Total	5.75-	5.75-
	Fund 10000 Revenue Total	5.75-	5.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	5.63
	521200 COM EXPENSE - VOICE/DATA	29.93	59.26
	521500 PUBLICATION & PRINT EXP	175.87	175.87
	522100 DUES & SUBSCRIPTION EXP		124.00
	522200 CONFERENCE REGISTRATION	20.00	417.00
	531100 OFFICE SUPPLIES EXPENSE		19.16
	534600 ED & RECREATIONAL SUP EX	128.43	128.43
	Major Account 520000 Total	359.39	929.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.27	371.54
	572100 COMMERCIAL TRANSPORTATIO		32.10
	575100 MISC TRAVEL EXPENSE	19.26	152.64
	Major Account 570000 Total	232.53	556.28
	Fund 10000 Expenditures Total	591.92	1,485.63
	Subprogram Revenues	5.75-	5.75-
	Subprogram Expenditures	591.92	1,485.63

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.46	13.49
	521200 COM EXPENSE - VOICE/DATA	30.19	60.25
	521500 PUBLICATION & PRINT EXP	239.93	239.93
	Major Account 520000 Total	<u>282.58</u>	<u>313.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.61	121.61
	575100 MISC TRAVEL EXPENSE	7.00	30.96
	Major Account 570000 Total	<u>128.61</u>	<u>152.57</u>
	Fund 10000 Expenditures Total	<u>411.19</u>	<u>466.24</u>
	Subprogram Expenditures	<u>411.19</u>	<u>466.24</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.66-	1.66-
	486500 MISCELLANEOUS ADJUSTMENT		54.00-
	Major Account 480000 Total	<u>1.66-</u>	<u>55.66-</u>
	Fund 10000 Revenue Total	1.66-	55.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	7.79
	521200 COM EXPENSE - VOICE/DATA	28.84	59.45
	521500 PUBLICATION & PRINT EXP	171.14	171.14
	522200 CONFERENCE REGISTRATION	20.00	20.00
	Major Account 520000 Total	<u>221.38</u>	<u>258.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.52
	573100 STATE-OWNED TRANSPORT		467.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.24
	575100 MISC TRAVEL EXPENSE		60.89
	Major Account 570000 Total		<u>916.09</u>
	Fund 10000 Expenditures Total	<u>221.38</u>	<u>1,174.47</u>
	Subprogram Revenues	<u>1.66-</u>	<u>55.66-</u>
	Subprogram Expenditures	<u>221.38</u>	<u>1,174.47</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521200 COM EXPENSE - VOICE/DATA	32.95	67.54
	521500 PUBLICATION & PRINT EXP	124.24	124.24
	Major Account 520000 Total	158.13	192.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 10000 Expenditures Total	158.13	358.72
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.45	17.45
	521900 AWARDS EXPENSE		255.12
	539100 INDIRECT COST ALLOWANCE	320.71	374.71
	547100 EDUCATIONAL SERVICES	6,810.00	10,060.00
	Major Account 520000 Total	7,148.16	10,707.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.30	939.30
	571900 MEALS-ONE DAY TRAVEL		13.90
	574500 PERSONAL VEHICLE MILEAGE	275.62	275.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,202.60	1,487.15
	575100 MISC TRAVEL EXPENSE	9.00	24.00
	Major Account 570000 Total	2,426.52	2,739.97
	Fund 21304 Expenditures Total	9,574.68	13,447.25
	Subprogram Expenditures	9,732.81	13,805.97

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.90	663.52
	521200 COM EXPENSE - VOICE/DATA	225.80	374.79
	521500 PUBLICATION & PRINT EXP	2,425.80	2,425.80
	522200 CONFERENCE REGISTRATION	95.00	115.00
	531100 OFFICE SUPPLIES EXPENSE	107.44	1,015.11
	534900 MISCELLANEOUS SUP EXP		17.97
	538100 VEHICLE & EQUIP SUP EXP	69.63	69.63
	547100 EDUCATIONAL SERVICES	3,500.00	7,500.00
	547101 EDUCATIONAL SERVICES>25000	3,300.00	10,300.00
	Major Account 520000 Total	<u>9,953.57</u>	<u>22,481.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.01	4,652.48
	572100 COMMERCIAL TRANSPORTATIO		682.00
	573100 STATE-OWNED TRANSPORT	259.15	1,136.00
	574500 PERSONAL VEHICLE MILEAGE	231.57	836.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	303.41	766.79
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,331.86	2,210.42
	575100 MISC TRAVEL EXPENSE	13.78	457.58
	Major Account 570000 Total	<u>2,877.78</u>	<u>10,741.61</u>
	Fund 10000 Expenditures Total	<u>12,831.35</u>	<u>33,223.43</u>
	Subprogram Expenditures	<u>12,831.35</u>	<u>33,223.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 CURRICULUM/INSTRUCTION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	1,350.00	1,350.00
	Fund 10000 Expenditures Total	1,350.00	1,350.00
	Subprogram Expenditures	1,350.00	1,350.00
	Program Revenues	197.67-	1,564.55-
	Program Expenditures	101,193.29	190,507.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.71
	521400 DATA PROCESSING EXPENSE	.54	.54
	521500 PUBLICATION & PRINT EXP	34.72	34.72
	559100 OTHER OPERATING EXP	1.80	25.60
	Major Account 520000 Total	<u>37.06</u>	<u>180.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.89	127.89
	574500 PERSONAL VEHICLE MILEAGE	105.22	105.22
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>239.11</u>	<u>239.11</u>
	Fund 41340 Expenditures Total	<u>276.17</u>	<u>419.68</u>
	Subprogram Expenditures	<u>276.17</u>	<u>419.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	9,750.00-	37,370.00-
	Major Account 470000 Total	9,750.00-	37,370.00-
	Fund 21300 Revenue Total	9,750.00-	37,370.00-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS	8,051.40	12,141.00
	Major Account 520000 Total	8,051.40	12,141.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,690.80	2,549.62
	Major Account 570000 Total	1,690.80	2,549.62
	Fund 21300 Expenditures Total	9,742.20	14,690.62
	Subprogram Revenues	9,750.00-	37,370.00-
	Subprogram Expenditures	9,742.20	14,690.62

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.61	3.61
	521500 PUBLICATION & PRINT EXP	6,846.67	9,161.86
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	419.24	419.24
	524700 RENT EXP-OTHER REAL PROP	1,200.00	2,402.50
	525500 RENT EXP-OTHER PERS PROP	660.00	970.00
	531100 OFFICE SUPPLIES EXPENSE	1,116.90	1,222.81
	534600 ED & RECREATIONAL SUP EX	14,400.00	14,839.78
	539100 INDIRECT COST ALLOWANCE	6,639.20	11,149.87
	547100 EDUCATIONAL SERVICES	5,477.50	29,736.25
	547101 EDUCATIONAL SERVICES>25000		9,760.00
	554900 OTHER CONTRACTUAL SERVICES	1,370.52	19,340.52
	Major Account 520000 Total	<u>38,283.64</u>	<u>99,156.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.10	788.91
	572100 COMMERCIAL TRANSPORTATIO		716.50
	573100 STATE-OWNED TRANSPORT		57.80
	574500 PERSONAL VEHICLE MILEAGE	210.92	549.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,221.21	20,499.87
	575100 MISC TRAVEL EXPENSE	515.62	891.98
	Major Account 570000 Total	<u>14,039.85</u>	<u>23,504.23</u>
	Fund 40000 Expenditures Total	<u>52,323.49</u>	<u>122,660.67</u>
	Subprogram Expenditures	<u><u>52,323.49</u></u>	<u><u>122,660.67</u></u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.74
	521200 COM EXPENSE - VOICE/DATA		197.44
	521500 PUBLICATION & PRINT EXP	642.22	642.22
	524600 RENT EXPENSE-BUILDINGS	215.54	215.54
	524700 RENT EXP-OTHER REAL PROP	2,200.00	2,200.00
	525500 RENT EXP-OTHER PERS PROP	570.00	570.00
	531100 OFFICE SUPPLIES EXPENSE	147.06	473.33
	539100 INDIRECT COST ALLOWANCE	705.90	2,112.50
	547100 EDUCATIONAL SERVICES	771.25	3,271.25
	Major Account 520000 Total	5,251.97	9,686.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.95	97.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,468.84	1,632.62
	575100 MISC TRAVEL EXPENSE	609.40	609.40
	Fund 40000 Total	2,176.19	2,339.97
	Fund 40000 Expenditures Total	5,251.97	9,686.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.37-	6.37-
	Major Account 800000 Total	6.37-	6.37-
	Fund 40000 Expenditures Total	6.37-	6.37-
	Subprogram Expenditures	7,428.16	12,025.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	73.12	73.12
	524900 RENT EXP-DEPR SURCHARGE	32.83	32.83
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		14,500.00
	Major Account 520000 Total	<u>105.95</u>	<u>39,605.95</u>
	Fund 10000 Expenditures Total	<u>105.95</u>	<u>39,605.95</u>
	Subprogram Expenditures	<u><u>105.95</u></u>	<u><u>39,605.95</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	524600 RENT EXPENSE-BUILDINGS	34.17	34.17
	524900 RENT EXP-DEPR SURCHARGE	15.34	15.34
	554900 OTHER CONTRACTUAL SERVICES		9,410.40
	Major Account 520000 Total	49.51	9,462.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	82.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,239.21
	Major Account 570000 Total	82.00	1,321.21
	Fund 10000 Expenditures Total	131.51	10,783.93
	Subprogram Expenditures	131.51	10,783.93

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA		74.14
	521500 PUBLICATION & PRINT EXP	194.93	194.93
	522200 CONFERENCE REGISTRATION	520.00	520.00
	531100 OFFICE SUPPLIES EXPENSE	9.55	57.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		270.00
	Major Account 520000 Total	<u>724.48</u>	<u>1,116.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.39	461.44
	572100 COMMERCIAL TRANSPORTATIO	670.10	670.10
	573100 STATE-OWNED TRANSPORT		147.60
	574500 PERSONAL VEHICLE MILEAGE	451.65	451.65
	575100 MISC TRAVEL EXPENSE	2.75	15.75
	Major Account 570000 Total	<u>1,490.89</u>	<u>1,746.54</u>
	Fund 10000 Expenditures Total	<u>2,215.37</u>	<u>2,863.37</u>
	Subprogram Expenditures	<u>2,215.37</u>	<u>2,863.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	2.38
	521200 COM EXPENSE - VOICE/DATA		135.11
	521500 PUBLICATION & PRINT EXP	17.39	17.39
	539100 INDIRECT COST ALLOWANCE	162.70	424.75
	547100 EDUCATIONAL SERVICES	8,460.95	10,839.70
	Major Account 520000 Total	8,643.42	11,419.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,214.38	3,829.27
	Major Account 570000 Total	3,214.38	3,829.27
	Fund 40000 Expenditures Total	11,857.80	15,248.60
	Subprogram Expenditures	11,857.80	15,248.60
	Program Revenues	9,750.00	37,370.00
	Program Expenditures	84,080.65	218,298.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.15-	14.15-
	Major Account 480000 Total	14.15-	14.15-
	Fund 10000 Revenue Total	14.15-	14.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.54	247.58
	521500 PUBLICATION & PRINT EXP	.43	.43
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	320.00	370.00
	527400 REPAIR & MAINT DP		239.00
	531100 OFFICE SUPPLIES EXPENSE		117.92
	532101 NONCAPITALZIED EQUIP	885.15	25,587.35
	534900 MISC. SUPPLY EXP		391.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	1,811.12	27,803.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.52	998.52
	572100 COMMERCIAL TRANSPORTATIO		54.30
	573100 STATE-OWNED TRANSPORT	30.40	30.40
	574500 PERSONAL VEHICLE MILEAGE	117.83	131.83
	575100 MISC TRAVEL EXPENSE	7.69	89.96
	Major Account 570000 Total	795.44	1,305.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE	2,299.04	4,346.04
	Major Account 580000 Total	2,299.04	4,346.04
	Fund 10000 Expenditures Total	4,905.60	33,454.33
	Subprogram Revenues	14.15-	14.15-
	Subprogram Expenditures	4,905.60	33,454.33

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	90.53-
	484500 REIMB NON-GOVT SOURCES		681.33-
	Major Account 480000 Total	47.88-	771.86-
	Fund 21307 Revenue Total	447.88-	1,171.86-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		10.39
	572100 COMMERCIAL TRANSPORTATIO		6.00
	573100 STATE-OWNED TRANSPORT		120.68
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		237.87
	Fund 21307 Expenditures Total		237.87
	Subprogram Revenues	447.88-	1,171.86-
	Subprogram Expenditures		237.87

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.72-	7.36-
	Major Account 480000 Total	3.72-	7.36-
	Fund 41346 Revenue Total	3.72-	7.36-
	Subprogram Revenues	3.72-	7.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON-GOVT SOURCES	14.68-	14.68-
	Major Account 480000 Total	14.68-	14.68-
	Fund 41340 Revenue Total	14.68-	14.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		344.45
	521400 DATA PROCESSING EXPENSE	95.04	95.04
	521500 PUBLICATION & PRINT EXP	9.93	9.93
	522100 DUES & SUBSCRIPTION EXP	29.00	29.00
	531100 OFFICE SUPPLIES EXPENSE		112.93
	532101 NONCAPITALIZED EQUIP		6,011.48
	534900 MISC SUPPLY EXP	36.99	234.99
	554900 OTHER CONTRACTUAL SERVICES	22.00	1,144.00
	559100 OTHER OPERATING EXP		379.25-
	Major Account 520000 Total	192.96	7,602.57
580000 Capital Outlay			
	583300 COMP HARD EQUIP		2,400.00
	Major Account 580000 Total		2,400.00
	Fund 41340 Expenditures Total	192.96	10,002.57
	Subprogram Revenues	14.68-	14.68-
	Subprogram Expenditures	192.96	10,002.57

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.85-	17.50-
	Major Account 480000 Total	8.85-	17.50-
	Fund 51323 Revenue Total	8.85-	17.50-
	Subprogram Revenues	8.85-	17.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.47-	438.49-
	Major Account 480000 Total	221.47-	438.49-
	Fund 51322 Revenue Total	221.47-	438.49-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	365.20	365.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,078.00
	Major Account 520000 Total	365.20	1,443.20
	Fund 51322 Expenditures Total	365.20	1,443.20
	Subprogram Revenues	221.47-	438.49-
	Subprogram Expenditures	365.20	1,443.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.79-	100.56-
	484500 REIMB NON-GOVT SOURCES	3.98-	3.98-
	Major Account 480000 Total	54.77-	104.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,756.62-
	Major Account 490000 Total		30,756.62-
	Fund 51327 Revenue Total	54.77-	30,861.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.10	162.20
	555100 DATA PROC SOFTW LIC FEE		250.00
	Major Account 520000 Total	81.10	412.20
	Fund 51327 Expenditures Total	81.10	412.20
	Subprogram Revenues	54.77-	30,861.16-
	Subprogram Expenditures	81.10	412.20

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.45-	204.75-
	484500 REIMB NON-GOVT SOURCES	4.78-	4.78-
	Major Account 480000 Total	102.23-	209.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		730.69
	Major Account 490000 Total		730.69
	Fund 51328 Revenue Total	102.23-	521.16
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,324.00	23,324.00
	521400 DATA PROCESSING EXPENSE	8,595.60	8,595.60
	522100 DUES & SUBSCRIPTION EXP	421.65	421.65
	555100 DATA PROC SOFTW LIC FEE	3,125.50	6,381.35
	559100 OTHER OPERATING EXP	75.85	530.95
	Major Account 520000 Total	35,542.60	39,253.55
	Fund 51328 Expenditures Total	35,542.60	39,253.55
	Subprogram Revenues	102.23-	521.16
	Subprogram Expenditures	35,542.60	39,253.55
	Program Revenues	867.75-	32,004.04-
	Program Expenditures	41,087.46	84,803.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.93
	521200 COM EXPENSE - VOICE/DATA	94.37	185.43
	521500 PUBLICATION & PRINT EXP	138.06	138.06
	522100 DUES & SUBSCRIPTION EXP		93.75
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	151.39	161.39
	532101 NON-CAPITALIZED COMPUTER EQUIP	182.64	182.64
	534900 MISCELLANEOUS SUP EXP	20.60	32.68
	547100 EDUCATIONAL SERVICES	12,068.39	13,088.39
	Major Account 520000 Total	<u>12,695.45</u>	<u>13,933.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.16	1,016.21
	573100 STATE-OWNED TRANSPORT	145.18	1,157.07
	574500 PERSONAL VEHICLE MILEAGE	281.18	405.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	325.91	342.23
	575100 MISC TRAVEL EXPENSE	3.31	10.31
	Major Account 570000 Total	<u>1,299.74</u>	<u>2,930.89</u>
	Fund 10000 Expenditures Total	<u>13,995.19</u>	<u>16,864.16</u>
	Subprogram Expenditures	<u>13,995.19</u>	<u>16,864.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 READY 4 SUCCESS	182.76-	347.28-
	Major Account 470000 Total	182.76-	347.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.03-	16.88-
	Major Account 480000 Total	8.03-	16.88-
	Fund 21308 Revenue Total	190.79-	364.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	22.08-
	521500 PRINTING	236.00	236.00
	Major Account 520000 Total	245.10	213.92
	Fund 21308 Expenditures Total	245.10	213.92
	Subprogram Revenues	190.79-	364.16-
	Subprogram Expenditures	245.10	213.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	521200 COM EXPENSE - VOICE/DATA	95.72	132.27
	521500 PUBLICATION & PRINT EXP	1,522.91	1,522.91
	525100 RENT EXP-OFFICE EQUIP		506.49
	532101 NON-CAPITALIZED COMPUTER EQUIP		81.00
	539100 INDIRECT COST ALLOWANCE	626.17	1,275.13
	Major Account 520000 Total	<u>2,247.12</u>	<u>3,520.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		203.66
	573100 STATE-OWNED TRANSPORT		500.50
	574500 PERSONAL VEHICLE MILEAGE		96.58
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		<u>802.24</u>
	Fund 40000 Expenditures Total	<u>2,247.12</u>	<u>4,322.36</u>
	Subprogram Expenditures	<u>2,247.12</u>	<u>4,322.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	44.36	44.36
	532101 NON-CAPITALIZED COMPUTER EQUIP		54.00
	539100 INDIRECT COST ALLOWANCE	86.35	155.56
	554901 OTHER CONTRACT SERV>25000	75,602.82	75,602.82
	Major Account 520000 Total	75,733.53	75,856.74
	Fund 40000 Expenditures Total	75,733.53	75,856.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		261,053.23-
	Major Account 460000 Total		261,053.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenue Total		261,952.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		37.50
	515200 FICA EXPENSE		2.87
	516500 WORKERS COMP PREMIUMS	.77	.77
	Major Account 510000 Total	.77	41.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	44.39
	521200 COM EXPENSE - VOICE/DATA	718.33	2,061.37
	521300 FREIGHT EXPENSE	34.46	89.28
	521400 DATA PROCESSING EXPENSE	10,959.26	10,959.26
	521500 PUBLICATION & PRINT EXP	3,051.72	3,407.98
	522100 DUES & SUBSCRIPTION EXP	140.55	1,179.55
	522200 CONFERENCE REGISTRATION	265.00	265.00
	524600 RENT EXPENSE-BUILDINGS	4,487.68	8,607.72
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	665.09	1,775.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		94.50
	534600 ED & RECREATIONAL SUP EX	807.22	3,859.22
	539100 INDIRECT COST ALLOWANCE	4,422.43	9,298.79
	547100 EDUCATIONAL SERVICES	2,275.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	3,950.00
	554901 OTHER CONTRACT SERV>25000	25,397.18	25,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.35	2.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Major Account 520000 Total	55,981.64	74,948.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	532.42	1,120.66
	571600 MEALS-NOT TRAVEL STATUS	83.26	143.26
	573100 STATE-OWNED TRANSPORT	259.60	391.65
	574500 PERSONAL VEHICLE MILEAGE	201.82	743.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	114.88	169.88
	575100 MISC TRAVEL EXPENSE	181.00	188.00
	Major Account 570000 Total	1,372.98	2,757.12
	Fund 41340 Expenditures Total	57,355.39	77,747.10
	Subprogram Revenues		261,952.73
	Subprogram Expenditures	133,088.92	153,603.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	6,625.00-	11,025.00-
	472200 REPROD & PUBLICATIONS		84.95-
	Major Account 470000 Total	6,625.00-	11,109.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.49-	205.05-
	Major Account 480000 Total	106.49-	205.05-
	Fund 21360 Revenue Total	6,731.49-	11,315.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	12.29	1,822.75
	524700 ROOM RENT	30.00	30.00
	534901 CONF MEALS EC BROKER	1,907.09	2,200.34
	Major Account 520000 Total	1,949.38	4,053.09
	Fund 21360 Expenditures Total	1,949.38	4,053.09
	Subprogram Revenues	6,731.49-	11,315.00-
	Subprogram Expenditures	1,949.38	4,053.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		602.66
	524700 RENT EXP-OTHER REAL PROP	350.00	750.00
	525500 RENT EXP-OTHER PERS PROP	90.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	60.56	60.56
	534600 ED & RECREATIONAL SUP EX		1,280.00
	539100 INDIRECT COST ALLOWANCE	1,016.66	2,013.92
	542200 TEMP SERV - OUTSIDE		54.00
	547100 EDUCATIONAL SERVICES	4,671.13	11,274.08
	547101 EDUCATIONAL SERVICES>25000	11,173.62	14,853.62
	555100 DATA PROC SOFTW LIC FEE		227.12
	Major Account 520000 Total	<u>17,361.97</u>	<u>31,445.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.14	140.14
	571600 MEALS-NOT TRAVEL STATUS		158.75
	573100 STATE-OWNED TRANSPORT		168.70
	574500 PERSONAL VEHICLE MILEAGE	141.12	141.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,612.50	5,405.91
	574601 CONT SERV/VOL TRAVEL EXP>25000	115.73	431.42
	575100 MISC TRAVEL EXPENSE	102.38	738.79
	Major Account 570000 Total	<u>2,028.87</u>	<u>7,184.83</u>
	Fund 40000 Expenditures Total	<u>19,390.84</u>	<u>38,630.79</u>
	Subprogram Expenditures	<u>19,390.84</u>	<u>38,630.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		609.32
	521300 FREIGHT EXPENSE		19.10
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	331.11	338.89
	534600 ED & RECREATIONAL SUP EX		2,780.00
	539100 INDIRECT COST ALLOWANCE	582.18	901.83
	547100 EDUCATIONAL SERVICES	11,123.07	13,198.62
	547101 EDUCATIONAL SERVICES>25000	589.68	589.68
	555100 DATA PROC SOFTW LIC FEE		227.12
	Major Account 520000 Total	<u>12,736.04</u>	<u>18,774.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.69	202.69
	574500 PERSONAL VEHICLE MILEAGE	245.28	245.28
	575100 MISC TRAVEL EXPENSE	2.89	2.89
	Major Account 570000 Total	<u>284.86</u>	<u>450.86</u>
	Fund 40000 Expenditures Total	<u>13,020.90</u>	<u>19,225.42</u>
	Subprogram Expenditures	<u>13,020.90</u>	<u>19,225.42</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	900.00	3,340.62
	Major Account 520000 Total	900.00	3,340.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.94	1,360.55
	Major Account 570000 Total	109.94	1,360.55
	Fund 41340 Expenditures Total	1,009.94	4,701.17
	Subprogram Expenditures	1,009.94	4,701.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,102.22-	7,886.91-
	Major Account 480000 Total	4,102.22-	7,886.91-
	Fund 21365 Revenue Total	4,102.22-	7,886.91-
	Subprogram Revenues	4,102.22-	7,886.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.50-
	Major Account 480000 Total		.50-
	Fund 10000 Revenue Total		.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521200 COM EXPENSE - VOICE/DATA	256.17	334.63
	521400 DATA PROCESSING EXPENSE	18,961.27	18,961.27
	521500 PUBLICATION & PRINT EXP	561.74	561.74
	522200 CONFERENCE REGISTRATION		512.00
	524600 RENT EXPENSE-BUILDINGS	218.95	218.95
	524900 RENT EXP-DEPR SURCHARGE	98.31	98.31
	531100 OFFICE SUPPLIES EXPENSE		136.90
	532101 NON-CAPITALIZED COMPUTER EQUIP	284.39	284.39
	534600 ED & RECREATIONAL SUP EX	2,895.88	5,502.45
	534900 MISCELLANEOUS SUP EXP		49.73
	542200 TEMP SERV - OUTSIDE		566.00
	547100 EDUCATIONAL SERVICES	10,348.75	14,799.38
	Major Account 520000 Total	33,625.46	42,026.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.04	830.24
	571600 MEALS-NOT TRAVEL STATUS	14.75	14.75
	572100 COMMERCIAL TRANSPORTATIO	358.70	844.20
	573100 STATE-OWNED TRANSPORT	249.13	715.23
	574500 PERSONAL VEHICLE MILEAGE	293.32	581.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.09	1,415.02
	575100 MISC TRAVEL EXPENSE	159.68	178.93
	Major Account 570000 Total	1,934.71	4,580.26
	Fund 10000 Expenditures Total	35,560.17	46,606.48
	Subprogram Revenues		.50-
	Subprogram Expenditures	35,560.17	46,606.48
	Program Revenues	11,024.50-	281,519.30-
	Program Expenditures	220,507.56	288,221.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	246.20	246.20
	524600 RENT EXPENSE-BUILDINGS	163.57	163.57
	524900 RENT EXP-DEPR SURCHARGE	73.44	73.44
	534600 ED & RECREATIONAL SUP EX	304.66	304.66
	543101 IT CONSULTING-APPL>25000	158.00	691.25
	555100 DATA PROC SOFTW LIC FEE		1,028.50
	555200 SOFTWARE - NEW PURCHASES	1,134.90	4,539.60
	Major Account 520000 Total	<u>2,080.77</u>	<u>7,047.22</u>
	Fund 10000 Expenditures Total	<u>2,080.77</u>	<u>7,047.22</u>
	Subprogram Expenditures	<u><u>2,080.77</u></u>	<u><u>7,047.22</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>27.77</u>	<u>55.15</u>
	Major Account 520000 Total	<u>27.77</u>	<u>55.15</u>
	Fund 41340 Expenditures Total	<u>27.77</u>	<u>55.15</u>
	Subprogram Expenditures	<u>27.77</u>	<u>55.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	Fund 10000 Revenue Total	.09-	.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.15	13.34
	521200 COM EXPENSE - VOICE/DATA	712.56	1,447.04
	521400 DATA PROCESSING EXPENSE	51.60	51.60
	521500 PUBLICATION & PRINT EXP	635.57	635.57
	522100 DUES & SUBSCRIPTION EXP	281.10	281.10
	531100 OFFICE SUPPLIES EXPENSE	232.15	517.91
	534900 MISCELLANEOUS SUP EXP	84.71	112.79
	555100 DATA PROC SOFTW LIC FEE	1,074.75	1,074.75
	559100 OTHER OPERATING EXP	9.90	19.80
	Major Account 520000 Total	3,093.49	4,153.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.08	1,387.08
	572100 COMMERCIAL TRANSPORTATIO	48.55	48.55
	573100 STATE-OWNED TRANSPORT		38.60
	574500 PERSONAL VEHICLE MILEAGE	281.72	370.10
	575100 MISC TRAVEL EXPENSE	162.26	162.26
	Major Account 570000 Total	1,879.61	2,006.59
	Fund 10000 Expenditures Total	4,973.10	6,160.49
	Subprogram Revenues	.09-	.09-
	Subprogram Expenditures	4,973.10	6,160.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.06-	45.06-
	472100 SALE OF SUP & MAT		7.18
	Major Account 470000 Total	45.06-	37.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.18-	90.66-
	Major Account 480000 Total	47.18-	90.66-
	Fund 21301 Revenue Total	92.24-	128.54-
	Subprogram Revenues	92.24-	128.54-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,249.18-
	Major Account 480000 Total		2,249.18-
	Fund 21301 Revenue Total		2,249.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,544.95	1,544.95
	Major Account 520000 Total	1,544.95	1,544.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.90
	Major Account 570000 Total		181.90
	Fund 21301 Expenditures Total	1,544.95	1,726.85
	Subprogram Revenues		2,249.18-
	Subprogram Expenditures	1,544.95	1,726.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.02-	1,133.24-
	Major Account 480000 Total	560.02-	1,133.24-
	Fund 41349 Revenue Total	560.02-	1,133.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	159.98	159.98
	Major Account 520000 Total	159.98	159.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.94	1,380.94
	572100 COMMERCIAL TRANSPORTATIO		1,777.50
	574500 PERSONAL VEHICLE MILEAGE	90.06	90.06
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	1,548.00	3,325.50
	Fund 41349 Expenditures Total	1,707.98	3,485.48
	Subprogram Revenues	560.02-	1,133.24-
	Subprogram Expenditures	1,707.98	3,485.48

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.14-	154.55-
	Major Account 480000 Total	78.14-	154.55-
	Fund 51324 Revenue Total	78.14-	154.55-
	Subprogram Revenues	78.14-	154.55-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,756.62
	Major Account 490000 Total		30,756.62
	Fund 51327 Revenue Total		30,756.62
	Subprogram Revenues		30,756.62

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730.69-
	Major Account 490000 Total		730.69-
	Fund 51328 Revenue Total		730.69-
	Subprogram Revenues		730.69-

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.66-	3.66-
	Major Account 480000 Total	3.66-	3.66-
	Fund 41340 Revenue Total	3.66-	3.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,260.00
	515200 FICA EXPENSE		96.39
	516500 WORKERS COMP PREMIUMS	12.27	26.57
	Major Account 510000 Total	12.27	1,382.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.82	539.78
	522100 DUES & SUBSCRIPTION EXP	562.20	562.20
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	532.32	552.32
	531100 OFFICE SUPPLIES EXPENSE		5.29
	554900 OTHER CONTRACTUAL SERVICES		922.50
	555100 DATA PROC SOFTW LIC FEE	4,299.00	4,299.00
	Major Account 520000 Total	5,663.34	6,981.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.95	696.01
	573100 STATE-OWNED TRANSPORT	502.20	2,520.23
	574500 PERSONAL VEHICLE MILEAGE	196.96	196.96
	Major Account 570000 Total	849.11	3,413.20
	Fund 41340 Expenditures Total	6,524.72	11,777.25
	Subprogram Revenues	3.66-	3.66-
	Subprogram Expenditures	6,524.72	11,777.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	28.94	28.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
	539100 INDIRECT COST ALLOWANCE	149.94	276.33
	Major Account 520000 Total	<u>178.88</u>	<u>325.52</u>
	Fund 41349 Expenditures Total	<u>178.88</u>	<u>325.52</u>
	Subprogram Expenditures	<u>178.88</u>	<u>325.52</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.62	211.54
	521400 DATA PROCESSING EXPENSE	15,160.15	15,160.15
	521500 PUBLICATION & PRINT EXP	303.09	303.09
	524600 RENT EXPENSE-BUILDINGS	54.49	54.49
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		128.70
	534600 ED & RECREATIONAL SUP EX		279.76
	539100 INDIRECT COST ALLOWANCE	1,371.59	2,441.90
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	423,250.00	635,575.00
	Major Account 520000 Total	<u>440,574.94</u>	<u>679,454.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.95	180.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	263.95	263.95
	Major Account 570000 Total	<u>444.90</u>	<u>444.90</u>
	Fund 40000 Expenditures Total	<u>441,019.84</u>	<u>679,899.53</u>
	Subprogram Expenditures	<u>441,019.84</u>	<u>679,899.53</u>
	Program Revenues	<u>734.15</u>	<u>26,356.67</u>
	Program Expenditures	<u>458,058.01</u>	<u>710,477.49</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,783.08-	99,644.83-
	Major Account 470000 Total	41,783.08-	99,644.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.16-	2,723.14-
	484500 REIM NONGOV'T-BAD CK FEE	3,700.00-	9,777.70-
	Major Account 480000 Total	5,058.16-	12,500.84-
	Fund 21390 Revenue Total	46,841.24-	112,145.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.45	308.70
	521200 COM EXPENSE - VOICE/DATA	344.46	683.18
	521400 DATA PROCESSING EXPENSE	10,680.60	10,680.60
	521500 PUBLICATION & PRINT EXP	736.51	1,750.19
	524600 RENT EXPENSE-BUILDINGS	841.58	841.58
	524900 RENT EXP-DEPR SURCHARGE	377.85	377.85
	531100 OFFICE SUPPLIES EXPENSE	344.93	635.25
	532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
	541700 LEGAL RELATED EXPENSE	25.00	4,775.00
	542100 SOS TEMP SERV - PERSONNEL	2,353.35	4,872.83
	543101 IT CONSULTING-APPL>25000	7,840.75	12,620.25
	559100 OTHER OPERATING EXP	13.60	27.20
	Major Account 520000 Total	23,729.08	37,679.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.50
	Major Account 570000 Total		44.50
	Fund 21390 Expenditures Total	23,729.08	37,723.73
	Subprogram Revenues	46,841.24-	112,145.67-
	Subprogram Expenditures	23,729.08	37,723.73

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.89	26.86
	521200 COM EXPENSE - VOICE/DATA	77.49	206.49
	521400 DATA PROCESSING EXPENSE	37.86	37.86
	521500 PUBLICATION & PRINT EXP	92.36	92.36
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	175.00	575.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE		222.10
	559100 OTHER OPERATING EXP	.90	1.80
	Major Account 520000 Total	<u>432.50</u>	<u>1,352.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.94	3,196.44
	571600 MEALS-NOT TRAVEL STATUS	142.21	345.02
	574500 PERSONAL VEHICLE MILEAGE	240.62	481.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.90	1,182.60
	575100 MISC TRAVEL EXPENSE	62.22	539.32
	Major Account 570000 Total	<u>872.89</u>	<u>5,744.61</u>
	Fund 10000 Expenditures Total	<u>1,305.39</u>	<u>7,097.08</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		<u>60.00</u>
	Fund 21300 Expenditures Total		<u>60.00</u>
	Subprogram Expenditures	<u>1,305.39</u>	<u>7,157.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	273.00-	643.00-
	Major Account 470000 Total	273.00-	643.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total	273.00-	663.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.53	209.80
	521200 COM EXPENSE - VOICE/DATA	43.29	90.21
	521500 PUBLICATION & PRINT EXP	23.93	23.93
	531100 OFFICE SUPPLIES EXPENSE		32.00
	559100 OTHER OPERATING EXP	1.70	3.40
	Major Account 520000 Total	186.45	359.34
	Fund 10000 Expenditures Total	186.45	359.34
	Subprogram Revenues	273.00-	663.00-
	Subprogram Expenditures	186.45	359.34

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	18.28
	521200 COM EXPENSE - VOICE/DATA	47.14	107.84
	521500 PUBLICATION & PRINT EXP	109.32	109.32
	522100 DUES & SUBSCRIPTION EXP		919.50
	524600 RENT EXPENSE-BUILDINGS	436.49	436.49
	531100 OFFICE SUPPLIES EXPENSE	35.74	88.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		597.00
	539100 INDIRECT COST ALLOWANCE	1,192.29	2,299.17
	547100 EDUCATIONAL SERVICES		72.00
	Major Account 520000 Total	<u>1,825.65</u>	<u>4,647.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.38	1,644.77
	572100 COMMERCIAL TRANSPORTATIO	147.97	147.97
	574500 PERSONAL VEHICLE MILEAGE	409.12	691.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		59.45
	575100 MISC TRAVEL EXPENSE	78.98	81.53
	Major Account 570000 Total	<u>1,932.45</u>	<u>2,625.41</u>
	Fund 40000 Expenditures Total	<u>3,758.10</u>	<u>7,273.07</u>
	Subprogram Expenditures	<u>3,758.10</u>	<u>7,273.07</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	16.83
	521200 COM EXPENSE - VOICE/DATA	51.10	104.36
	521500 PUBLICATION & PRINT EXP	319.62	319.62
	522100 DUES & SUBSCRIPTION EXP		919.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		24.30
	534600 ED & RECREATIONAL SUP EX		17.93
	547100 EDUCATIONAL SERVICES	965.60	1,826.75
	Major Account 520000 Total	1,336.79	3,229.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	808.80	2,412.62
	Major Account 570000 Total	808.80	2,412.62
	Fund 40000 Expenditures Total	2,145.59	5,641.91
	Subprogram Expenditures	2,145.59	5,641.91

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.19	1.19
	547100 EDUCATIONAL SERVICES	64.40	168.25
	Major Account 520000 Total	65.59	169.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.00	123.50
	Major Account 570000 Total	11.00	123.50
	Fund 40000 Expenditures Total	76.59	292.94
	Subprogram Expenditures	76.59	292.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	220.00-
	475100 REGISTRATION / LICENSE F	2,100.00-	9,000.00-
	475102 LICENSURES	1,385.00-	5,873.00-
	Major Account 470000 Total	3,585.00-	15,093.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.83-	216.90-
	484500 REIM NONGOV'T-BAD CK FEE	1.45-	1.45-
	Major Account 480000 Total	112.28-	218.35-
	Fund 21320 Revenue Total	3,697.28-	15,311.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.90	111.48
	521200 COM EXPENSE - VOICE/DATA	21.11	43.76
	521500 PUBLICATION & PRINT EXP	10.24	10.24
	522100 DUES & SUBSCRIPTION EXP		90.85
	524600 RENT EXPENSE-BUILDINGS	113.74	113.74
	524900 RENT EXP-DEPR SURCHARGE	51.07	51.07
	531100 OFFICE SUPPLIES EXPENSE	13.50	23.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
	541700 LEGAL RELATED EXPENSE	15.00	105.00
	559100 OTHER OPERATING EXP	3.40	6.80
	Major Account 520000 Total	326.96	705.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11.30	63.10
	Major Account 570000 Total	11.30	63.10
	Fund 21320 Expenditures Total	338.26	768.20
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.72-	1,023.99-
	Major Account 480000 Total	517.72-	1,023.99-
	Fund 21480 Revenue Total	517.72-	1,023.99-
	Subprogram Revenues	4,215.00-	16,335.34-
	Subprogram Expenditures	338.26	768.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,672.70-
	Major Account 460000 Total		10,672.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.85-	585.80-
	Major Account 480000 Total	297.85-	585.80-
	Fund 41342 Revenue Total	297.85-	11,258.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.91	87.39
	521200 COM EXPENSE - VOICE/DATA	49.87	98.36
	521500 PUBLICATION & PRINT EXP	20.62	20.62
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	253.39	253.39
	531100 OFFICE SUPPLIES EXPENSE		20.34
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	861.96	1,679.56
	559100 OTHER OPERATING EXP	.85	1.70
	Major Account 520000 Total	1,737.60	2,944.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	92.20	169.80
	574500 PERSONAL VEHICLE MILEAGE	70.19	95.71
	Major Account 570000 Total	162.39	265.51
	Fund 41342 Expenditures Total	1,899.99	3,210.37
	Subprogram Revenues	297.85-	11,258.50-
	Subprogram Expenditures	1,899.99	3,210.37
	Program Revenues	51,627.09-	140,402.51-
	Program Expenditures	33,439.45	62,426.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		297.94
	521200 COM EXPENSE - VOICE/DATA	182.49	359.41
	521500 PUBLICATION & PRINT EXP	942.02	942.02
	522200 CONFERENCE REGISTRATION	820.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	286.56	483.03
	534900 MISCELLANEOUS SUP EXP		82.67
	543101 IT CONSULTING-APPL>25000		474.00
	Major Account 520000 Total	<u>2,231.07</u>	<u>3,459.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,475.53	1,587.63
	573100 STATE-OWNED TRANSPORT	203.30	203.30
	574500 PERSONAL VEHICLE MILEAGE	332.86	504.19
	575100 MISC TRAVEL EXPENSE	59.00	67.50
	Major Account 570000 Total	<u>2,070.69</u>	<u>2,362.62</u>
	Fund 10000 Expenditures Total	<u>4,301.76</u>	<u>5,821.69</u>
	Subprogram Expenditures	<u>4,301.76</u>	<u>5,821.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.14-	87.31-
	Major Account 480000 Total	44.14-	87.31-
	Fund 21305 Revenue Total	44.14-	87.31-
	Subprogram Revenues	44.14-	87.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	252.78	252.78
	Major Account 520000 Total	252.78	252.78
	Fund 10000 Expenditures Total	252.78	252.78
	Subprogram Expenditures	252.78	252.78
	Program Revenues	44.14-	87.31-
	Program Expenditures	4,554.54	6,074.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.95	209.47
	521200 COM EXPENSE - VOICE/DATA	73.38	102.51
	521500 PUBLICATION & PRINT EXP	109.03	109.03
	522100 DUES & SUBSCRIPTION EXP		587.00
	559100 OTHER OPERATING EXP	.45	.90
	Major Account 520000 Total	385.81	1,008.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.95	97.95
	573100 STATE-OWNED TRANSPORT	291.45	291.45
	574500 PERSONAL VEHICLE MILEAGE	155.68	155.68
	Major Account 570000 Total	545.08	545.08
	Fund 10000 Expenditures Total	930.89	1,553.99
	Subprogram Expenditures	930.89	1,553.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,761.10	1,761.10
	Major Account 570000 Total	1,761.10	1,761.10
	Fund 21300 Expenditures Total	1,761.10	1,761.10
	Subprogram Expenditures	1,761.10	1,761.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,150.00	2,150.00
	515200 FICA EXPENSE	164.48	164.48
	Major Account 510000 Total	2,314.48	2,314.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.10	37.32
	521200 COM EXPENSE - VOICE/DATA	36.52	497.17
	521500 PUBLICATION & PRINT EXP	4,234.35	4,234.35
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	3,313.23	5,052.39
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE	564.46	685.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	189.10	205.30
	534600 ED & RECREATIONAL SUP EX		130.21
	539100 INDIRECT COST ALLOWANCE	6,480.01	13,426.21
	541500 LEGAL SERVICES EXPENSE	320.94	470.94
	543101 IT CONSULTING-APPLICATION>2500	14,737.50	14,737.50
	547100 EDUCATIONAL SERVICES		5,400.00
	547101 EDUCATIONAL SERVICES>25000		9,753.66-
	554900 OTHER CONTRACTUAL SERVICES	3,568.75	5,493.31
	554901 OTHER CONTRACT SERV>25000	1,900.09	12,524.46
	555200 SOFTWARE - NEW PURCHASES	195.14	195.14
	559100 OTHER OPERATING EXP	13.50	28.80
	Major Account 520000 Total	36,631.69	59,180.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,684.51	5,675.97
	571600 MEALS-NOT TRAVEL STATUS	130.00	426.45
	572100 COMMERCIAL TRANSPORTATIO	25.00	2,136.50
	573100 STATE-OWNED TRANSPORT	1,242.22	4,007.06
	574500 PERSONAL VEHICLE MILEAGE	491.97	585.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,293.38
	574601 CONT SERV/VOL TRAVEL EXP>25000		970.88
	575100 MISC TRAVEL EXPENSE	87.88	159.25
	Fund 40000 Total	5,661.58	17,254.80
	Fund 40000 Expenditures Total	38,946.17	61,494.54
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.67-	944.79-
	Major Account 800000 Total	3.67-	944.79-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>3.67-</u>	<u>944.79-</u>
	Subprogram Expenditures	<u>44,607.75</u>	<u>78,749.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	3.55
	521200 COM EXPENSE - VOICE/DATA	19.31	19.31
	521500 PUBLICATION & PRINT EXP	258.49	258.49
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	119.80	119.80
	531100 OFFICE SUPPLIES EXPENSE		4.21
	538100 VEHICLE & EQUIP SUP EXP	32.15	32.15
	539100 INDIRECT COST ALLOWANCE	468.24	946.48
	554901 OTHER CONTRCT SERV>25000	100.00	1,650.00
	Major Account 520000 Total	<u>1,001.54</u>	<u>3,533.99</u>
	Fund 40000 Expenditures Total	<u>1,001.54</u>	<u>3,533.99</u>
	Subprogram Expenditures	<u>1,001.54</u>	<u>3,533.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1.62	36.91
	Major Account 520000 Total	1.62	36.91
	Fund 40000 Expenditures Total	1.62	36.91
	Subprogram Expenditures	1.62	36.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		37.50
	515200 FICA EXPENSE		2.86
	516500 WORKERS COMP PREMIUMS	.77	.77
	Major Account 510000 Total	.77	41.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.24	738.46
	521200 COM EXPENSE - VOICE/DATA		86.88
	521500 PUBLICATION & PRINT EXP	884.91	884.91
	522100 DUES & SUBSCRIPTION EXP		3,218.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	321.18	321.18
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	270.46	303.95
	532101 NON-CAPITALIZED COMPUTER EQUIP	135.43	135.43
	534900 MISCELLANEOUS SUP EXP	20.60	20.60
	539100 INDIRECT COST ALLOWANCE	1,982.68	3,940.13
	543101 IT CONSULTING-APPL>25000	9,825.00	9,825.00
	554900 OTHER CONTRACTUAL SERVICES	1,956.25	4,956.25
	554901 OTHER CONTRCT SERV>25000	12,225.00	16,834.38
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	Major Account 520000 Total	28,252.75	41,590.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,218.39	4,355.39
	571600 MEALS-NOT TRAVEL STATUS		60.00
	572100 COMMERCIAL TRANSPORTATIO	89.51	761.01
	573100 STATE-OWNED TRANSPORT	192.66	1,053.47
	574500 PERSONAL VEHICLE MILEAGE	190.62	618.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	166.00	183.32
	574601 CONT SERV/VOL TRAVEL EXP>25000	285.47	285.47
	575100 MISC TRAVEL EXPENSE	218.90	219.90
	Fund 40000 Total	3,361.55	7,536.80
	Fund 40000 Expenditures Total	28,253.52	41,631.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.95-	3.95-
	Major Account 800000 Total	3.95-	3.95-
	Fund 40000 Expenditures Total	3.95-	3.95-
	Subprogram Expenditures	31,615.07	49,168.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.66
	531100 OFFICE SUPPLIES EXPENSE	179.34	189.39
	532101 NON-CAPITALIZED COMPUTER EQUIP	90.45	90.45
	539100 INDIRECT COST ALLOWANCE	187.91	336.88
	Major Account 520000 Total	457.70	647.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,762.06	2,208.21
	572100 COMMERCIAL TRANSPORTATIO	36.84	363.84
	573100 STATE-OWNED TRANSPORT	36.15	51.58
	574500 PERSONAL VEHICLE MILEAGE	16.80	16.80
	575100 MISC TRAVEL EXPENSE	194.12	238.12
	Major Account 570000 Total	2,045.97	2,878.55
	Fund 40000 Expenditures Total	2,503.67	3,525.93
	Subprogram Expenditures	2,503.67	3,525.93
	Program Expenditures	82,421.64	138,329.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	4.67
	521200 COM EXPENSE - VOICE/DATA	7.99	320.14
	521400 DATA PROCESSING EXPENSE	2.40	2.40
	521500 PUBLICATION & PRINT EXP	153.28	153.28
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	252.88	252.88
	531100 OFFICE SUPPLIES EXPENSE	23.05	366.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		135.00
	539100 INDIRECT COST ALLOWANCE	696.71	3,401.01
	Major Account 520000 Total	<u>1,138.18</u>	<u>4,886.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.36	1,207.36
	572100 COMMERCIAL TRANSPORTATIO	46.00	658.50
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	575100 MISC TRAVEL EXPENSE	202.10	202.10
	Fund 40000 Total	<u>556.42</u>	<u>2,132.92</u>
	Fund 40000 Expenditures Total	<u>1,138.18</u>	<u>4,886.29</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.98-	3.98-
	Major Account 800000 Total	<u>3.98-</u>	<u>3.98-</u>
	Fund 40000 Expenditures Total	<u>3.98-</u>	<u>3.98-</u>
	Subprogram Expenditures	<u>1,694.60</u>	<u>7,019.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	7,811.65
	515200 FICA EXPENSE	296.50	593.00
	516500 WORKERS COMP PREMIUMS	38.03	77.91
	Major Account 510000 Total	4,240.35	8,482.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.12	32.87
	521200 COM EXPENSE - VOICE/DATA	181.83	346.83
	521500 PUBLICATION & PRINT EXP	316.04	316.04
	522200 CONFERENCE REGISTRATION		345.00
	524600 RENT EXPENSE-BUILDINGS	391.98	391.98
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		105.96
	534900 MISCELLANEOUS SUP EXP	957.50	957.50
	539100 INDIRECT COST ALLOWANCE	760.76	1,485.93
	547100 EDUCATIONAL SERVICES	3,350.00	3,350.00
	547101 EDUCATIONAL SERVICES>25000	16,064.08	16,064.08
	554900 OTHER CONTRACTUAL SERVICES	2,408.00	2,408.00
	Major Account 520000 Total	24,501.31	25,864.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.41	509.40
	573100 STATE-OWNED TRANSPORT		433.59
	574500 PERSONAL VEHICLE MILEAGE	25.86	25.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,184.09	4,184.09
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Fund 40000 Total	4,662.86	5,166.44
	Fund 40000 Expenditures Total	28,741.66	34,346.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.62-	6.62-
	Major Account 800000 Total	6.62-	6.62-
	Fund 40000 Expenditures Total	6.62-	6.62-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,800.00	7,800.00
	Major Account 520000 Total	7,800.00	7,800.00
	Fund 41340 Expenditures Total	7,800.00	7,800.00
	Subprogram Expenditures	41,204.52	47,313.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	30.91
	521200 COM EXPENSE - VOICE/DATA	12.16	323.19
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	521500 PUBLICATION & PRINT EXP	1,093.92	1,093.92
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	150.00	250.00
	524600 RENT EXPENSE-BUILDINGS	513.68	513.68
	531100 OFFICE SUPPLIES EXPENSE		247.20
	534600 ED & RECREATIONAL SUP EX		454.87
	539100 INDIRECT COST ALLOWANCE	1,161.26	4,105.38
	Major Account 520000 Total	<u>2,962.52</u>	<u>7,145.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.97	107.75
	574500 PERSONAL VEHICLE MILEAGE	493.00	741.57
	575100 MISC TRAVEL EXPENSE	8.00	11.00
	Fund 40000 Total	<u>577.97</u>	<u>860.32</u>
	Fund 40000 Expenditures Total	<u>2,962.52</u>	<u>7,145.15</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.25-	7.25-
	Major Account 800000 Total	<u>7.25-</u>	<u>7.25-</u>
	Fund 40000 Expenditures Total	<u>7.25-</u>	<u>7.25-</u>
	Subprogram Expenditures	<u><u>3,540.49</u></u>	<u><u>8,005.47</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56.97	56.97
	539100 INDIRECT COST ALLOWANCE	202.47	395.87
	Major Account 520000 Total	259.44	452.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.78	187.75
	Major Account 570000 Total	131.78	187.75
	Fund 40000 Expenditures Total	391.22	640.59
	Subprogram Expenditures	391.22	640.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.26	135.13
	524600 RENT EXPENSE-BUILDINGS	284.66	284.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		299.70
	539100 INDIRECT COST ALLOWANCE	1,526.44	32,769.57
	547100 EDUCATIONAL SERVICES	4,200.00	4,200.00
	547101 EDUCATIONAL SERVICES>25000	11,100.00	11,100.00
	Major Account 520000 Total	<u>17,182.36</u>	<u>48,789.06</u>
	Fund 40000 Expenditures Total	<u>17,182.36</u>	<u>48,789.06</u>
	Subprogram Expenditures	<u>17,182.36</u>	<u>48,789.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>.08</u>	<u>9.74</u>
	Major Account 520000 Total	<u>.08</u>	<u>9.74</u>
	Fund 40000 Expenditures Total	<u>.08</u>	<u>9.74</u>
	Subprogram Expenditures	<u>.08</u>	<u>9.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	11.95	77.46
	Major Account 520000 Total	<u>161.95</u>	<u>227.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.03	485.03
	572100 COMMERCIAL TRANSPORTATIO	49.16	49.16
	574500 PERSONAL VEHICLE MILEAGE	124.06	124.06
	575100 MISC TRAVEL EXPENSE	30.79	30.79
	Major Account 570000 Total	<u>689.04</u>	<u>689.04</u>
	Fund 40000 Expenditures Total	<u>850.99</u>	<u>916.50</u>
	Subprogram Expenditures	<u>850.99</u>	<u>916.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	24.25
	521200 COM EXPENSE - VOICE/DATA	477.05	728.41
	521400 DATA PROCESSING EXPENSE	.96	.96
	521500 PUBLICATION & PRINT EXP	192.98	192.98
	522100 DUES & SUBSCRIPTION EXP	348.50	348.50
	522200 CONFERENCE REGISTRATION	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	837.53	837.53
	524700 RENT EXP-OTHER REAL PROP	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	51.72	179.50
	534900 MISCELLANEOUS SUP EXP	24.27	24.27
	539100 INDIRECT COST ALLOWANCE	2,347.94	4,252.17
	559100 OTHER OPERATING EXP	65.25	126.90
	Major Account 520000 Total	<u>5,867.60</u>	<u>8,235.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,657.01	2,010.51
	571600 MEALS-NOT TRAVEL STATUS	287.76	287.76
	572100 COMMERCIAL TRANSPORTATIO	27.00	31.00
	573100 STATE-OWNED TRANSPORT		14.00
	574500 PERSONAL VEHICLE MILEAGE	1,001.38	1,082.02
	575100 MISC TRAVEL EXPENSE	112.55	195.93
	Major Account 570000 Total	<u>3,085.70</u>	<u>3,621.22</u>
	Fund 40000 Expenditures Total	<u>8,953.30</u>	<u>11,856.69</u>
	Subprogram Expenditures	<u><u>8,953.30</u></u>	<u><u>11,856.69</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	103.46	103.46
	524700 RENT EXP-OTHER REAL PROP		125.00
	539100 INDIRECT COST ALLOWANCE	3,137.64	3,752.17
	547100 EDUCATIONAL SERVICES		27,152.50
	547101 EDUCATIONAL SERVICES>25000		4,161.25
	Major Account 520000 Total	3,391.10	35,444.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.90	225.90
	571600 MEALS-NOT TRAVEL STATUS		17.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		248.45
	Major Account 570000 Total	225.90	492.10
	Fund 40000 Expenditures Total	3,617.00	35,936.48
	Subprogram Expenditures	3,617.00	35,936.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.87
	521200 COM EXPENSE - VOICE/DATA	3.07	113.35
	521500 PUBLICATION & PRINT EXP	7.46	7.46
	522100 DUES & SUBSCRIPTION EXP	18,500.00	18,500.00
	524600 RENT EXPENSE-BUILDINGS	181.20	181.20
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	1,500.39	5,640.28
	543100 IT CONSULTING-APPLICATIONS		10,360.00
	543101 IT CONSULTING-APPL>25000	237.00	2,310.75
	547100 EDUCATIONAL SERVICES	41,367.47	53,352.47
	Major Account 520000 Total	<u>62,347.99</u>	<u>91,017.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.37	468.75
	571600 MEALS-NOT TRAVEL STATUS	220.14	220.14
	574500 PERSONAL VEHICLE MILEAGE	26.32	1,698.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,969.41	14,370.12
	Major Account 570000 Total	<u>13,478.24</u>	<u>16,757.37</u>
	Fund 40000 Expenditures Total	<u>75,826.23</u>	<u>107,774.75</u>
	Subprogram Expenditures	<u>75,826.23</u>	<u>107,774.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.86	768.71
	521200 COM EXPENSE - VOICE/DATA	852.48	1,565.32
	521400 DATA PROCESSING EXPENSE	276.20	276.20
	521500 PUBLICATION & PRINT EXP	9,731.04	9,731.04
	522100 DUES & SUBSCRIPTION EXP	125.25	250.50
	522200 CONFERENCE REGISTRATION		149.00
	524600 RENT EXPENSE-BUILDINGS	2,897.24	2,897.24
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527400 REP & MAINT-DATA PROC		87.50
	531100 OFFICE SUPPLIES EXPENSE	467.60	1,098.51
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX		1,539.61
	534900 MISCELLANEOUS SUP EXP	36.95	36.95
	539100 INDIRECT COST ALLOWANCE	11,873.93	22,384.38
	542100 SOS TEMP SERV - PERSONNEL	2,363.83	2,363.83
	543101 IT CONSULTING-APPL>25000	5,100.00	16,850.00
	547100 EDUCATIONAL SERVICES		1,056.00
	555100 DATA PROC SOFTW LIC FEE		93.50
	559100 OTHER OPERATING EXP	12.15	24.30
	Major Account 520000 Total	34,358.53	61,430.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,084.15	13,165.34
	572100 COMMERCIAL TRANSPORTATIO	107.89	299.44
	573100 STATE-OWNED TRANSPORT	1,193.18	2,852.64
	574500 PERSONAL VEHICLE MILEAGE	889.53	2,379.73
	575100 MISC TRAVEL EXPENSE	291.52	863.80
	Fund 40000 Total	6,566.27	19,560.95
	Fund 40000 Expenditures Total	34,358.53	61,430.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.74-	1.74-
	Major Account 800000 Total	1.74-	1.74-
	Fund 40000 Expenditures Total	1.74-	1.74-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.96-	1,788.12-
	Major Account 480000 Total	902.96-	1,788.12-
	Fund 41480 Revenue Total	902.96-	1,788.12-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45.00	242.91
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Fund 41480 Expenditures Total	<u>45.00</u>	<u>742.91</u>
	Fund 41480 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>300.00-</u>	<u>300.00-</u>
	Major Account 800000 Total	<u>300.00-</u>	<u>300.00-</u>
	Fund 41480 Expenditures Total	<u>300.00-</u>	<u>300.00-</u>
	Subprogram Revenues	<u>902.96-</u>	<u>1,788.12-</u>
	Subprogram Expenditures	<u>40,969.80</u>	<u>81,734.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.53	3.53
	521500 PUBLICATION & PRINT EXP	.61	.61
	524600 RENT EXPENSE-BUILDINGS	24.87	24.87
	539100 INDIRECT COST ALLOWANCE	.11	17.92
	Major Account 520000 Total	29.12	46.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	534.50	534.50
	Major Account 570000 Total	534.50	534.50
	Fund 40000 Expenditures Total	563.62	581.43
	Subprogram Expenditures	563.62	581.43
	Program Revenues	902.96	1,788.12
	Program Expenditures	194,794.21	350,577.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,035.20	12,035.20
	524900 RENT EXP-DEPR SURCHARGE	6,382.41	6,382.41
	Major Account 520000 Total	<u>18,417.61</u>	<u>18,417.61</u>
	Fund 10000 Expenditures Total	<u>18,417.61</u>	<u>18,417.61</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	Major Account 520000 Total	<u>26.00</u>	<u>26.00</u>
	Fund 41340 Expenditures Total	<u>26.00</u>	<u>26.00</u>
	Subprogram Expenditures	<u>18,443.61</u>	<u>18,443.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,164.66	4,164.66
	524900 RENT EXP-DEPR SURCHARGE	1,869.82	1,869.82
	Major Account 520000 Total	<u>6,034.48</u>	<u>6,034.48</u>
	Fund 41340 Expenditures Total	<u>6,034.48</u>	<u>6,034.48</u>
	Subprogram Expenditures	<u>6,034.48</u>	<u>6,034.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,024.79	1,024.79
	524900 RENT EXP-DEPR SURCHARGE	460.11	460.11
	Major Account 520000 Total	<u>1,484.90</u>	<u>1,484.90</u>
	Fund 41340 Expenditures Total	<u>1,484.90</u>	<u>1,484.90</u>
	Subprogram Expenditures	<u>1,484.90</u>	<u>1,484.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42,559.17	21,279.67
	Major Account 510000 Total	42,559.17	21,279.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	307.71-	36,730.40
	524900 RENT EXP-DEPR SURCHARGE	6,873.32	23,849.42
	556100 INSURANCE EXPENSE	2,485.62	2,485.62
	Major Account 520000 Total	9,051.23	63,065.44
	Fund 41340 Expenditures Total	51,610.40	84,345.11
	Subprogram Expenditures	51,610.40	84,345.11
	Program Expenditures	77,573.39	110,308.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.92-	17.92-
	Major Account 480000 Total	17.92-	17.92-
	Fund 10000 Revenue Total	17.92-	17.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.63	1,308.45
	521200 COM EXPENSE - VOICE/DATA	227.51	450.93
	521400 DATA PROCESSING EXPENSE	1.36	1.36
	521500 PUBLICATION & PRINT EXP	606.21	606.21
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	474.26	663.81
	532100 NON-CAPITALIZED EQUIP PU	758.32	1,958.32
	541500 LEGAL SERVICES EXPENSE		622.48
	559100 OTHER OPERATING EXP	124.55	250.00
	Major Account 520000 Total	3,451.84	6,196.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.49	1,470.49
	573100 STATE-OWNED TRANSPORT	87.11	155.41
	574500 PERSONAL VEHICLE MILEAGE	97.82	97.82
	575100 MISC TRAVEL EXPENSE	46.59	46.59
	Major Account 570000 Total	1,702.01	1,770.31
	Fund 10000 Expenditures Total	5,153.85	7,966.87
	Subprogram Revenues	17.92-	17.92-
	Subprogram Expenditures	5,153.85	7,966.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	710.14	710.14
	521400 DATA PROCESSING EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	128.02	128.02
	531100 OFFICE SUPPLIES EXPENSE	7.86	11.02
	559100 OTHER OPERATING EXP	8.10	16.20
	Major Account 520000 Total	<u>868.87</u>	<u>880.13</u>
	Fund 41340 Expenditures Total	<u>868.87</u>	<u>880.13</u>
	Subprogram Expenditures	<u>868.87</u>	<u>880.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.40-	18.40-
	Major Account 480000 Total	18.40-	18.40-
	Fund 41340 Revenue Total	18.40-	18.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,032.79	1,032.79
	Major Account 510000 Total	1,032.79	1,032.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	2.35
	521200 COM EXPENSE - VOICE/DATA	331.90	354.24
	521500 PUBLICATION & PRINT EXP	202.59	202.59
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	57.00	152.03
	532100 NON-CAPITALIZED EQUIP PU		570.00
	534900 MISCELLANEOUS SUP EXP	77.36	77.36
	559100 OTHER OPERATING EXP	2.25	4.50
	Major Account 520000 Total	907.98	1,698.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.89	483.89
	574500 PERSONAL VEHICLE MILEAGE	112.87	112.87
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	607.76	607.76
	Fund 41340 Expenditures Total	2,548.53	3,338.62
	Subprogram Revenues	18.40-	18.40-
	Subprogram Expenditures	2,548.53	3,338.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.39	.39
	Major Account 520000 Total	.39	.39
	Fund 10000 Expenditures Total	.39	.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	455.84	455.84
	524600 RENT EXPENSE-BUILDINGS	778.68	778.68
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
	Major Account 520000 Total	1,234.52	1,262.59
	Fund 40000 Expenditures Total	1,234.52	1,262.59
	Subprogram Expenditures	1,234.91	1,262.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.16	1,590.14
	521200 COM EXPENSE - VOICE/DATA	310.13	310.13
	521500 PUBLICATION & PRINT EXP	29.74	29.74
	531100 OFFICE SUPPLIES EXPENSE	470.58	517.88
	534900 MISCELLANEOUS SUP EXP	21.42	21.42
	559100 OTHER OPERATING EXP	130.95	261.90
	Major Account 520000 Total	<u>1,920.98</u>	<u>2,731.21</u>
	Fund 41340 Expenditures Total	<u>1,920.98</u>	<u>2,731.21</u>
	Subprogram Expenditures	<u><u>1,920.98</u></u>	<u><u>2,731.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.50-	139.50-
	Major Account 490000 Total	139.50-	139.50-
	Fund 10000 Revenue Total	139.50-	139.50-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	185.68	185.68
	521500 PUBLICATION & PRINT EXP	9.43	9.43
	524600 RENT EXPENSE-BUILDINGS		60.00
	538100 VEHICLE & EQUIP SUP EXP		70.66
	Major Account 520000 Total	195.11	325.77
	Fund 41340 Expenditures Total	195.11	325.77
	Subprogram Revenues	139.50-	139.50-
	Subprogram Expenditures	195.11	325.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	19.19-	41.95-
	Major Account 460000 Total	19.19-	41.95-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	193.50-	193.50-
	Major Account 470000 Total	193.50-	193.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.31-	38.99-
	Major Account 480000 Total	21.31-	38.99-
	Fund 51321 Revenue Total	234.00-	274.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	152.50	457.50
	Major Account 520000 Total	152.50	457.50
	Fund 51321 Expenditures Total	152.50	457.50
	Subprogram Revenues	234.00-	274.44-
	Subprogram Expenditures	152.50	457.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	196,443.27-	420,815.39-
	Major Account 460000 Total	196,443.27-	420,815.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,125.81-	32,158.96-
	Major Account 480000 Total	16,125.81-	32,158.96-
	Fund 41340 Revenue Total	212,569.08-	452,974.35-
	Subprogram Revenues	212,569.08-	452,974.35-
	Program Revenues	212,978.90-	453,424.61-
	Program Expenditures	12,074.75	16,963.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,319.07-	27,095.98-
	Major Account 470000 Total	11,319.07-	27,095.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.64-	1,396.73-
	Major Account 480000 Total	709.64-	1,396.73-
	Fund 21310 Revenue Total	12,028.71-	28,492.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,338.48	9,993.26
	512100 VACATION LEAVE EXPENSE	1,107.68	1,383.86
	512200 SICK LEAVE EXPENSE	276.92	345.96
	512300 HOLIDAY LEAVE EXPENSE	276.92	276.92
	515100 RETIREMENT PLANS EXPENSE	449.28	898.56
	515200 FICA EXPENSE	432.06	864.14
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
	516500 WORKERS COMP PREMIUMS	58.42	118.18
	Major Account 510000 Total	7,906.78	15,814.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.42	84.51
	521200 COM EXPENSE - VOICE/DATA	62.59	104.68
	521400 DATA PROCESSING EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	105.97	105.97
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	339.97	339.97
	524900 RENT EXP-DEPR SURCHARGE	152.64	152.64
	531100 OFFICE SUPPLIES EXPENSE		193.91-
	541500 LEGAL SERVICES EXPENSE		1,741.35
	Major Account 520000 Total	956.87	2,599.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.15	1,033.76
	571600 MEALS-NOT TRAVEL STATUS		67.38
	572100 COMMERCIAL TRANSPORTATIO	590.50	590.50
	574500 PERSONAL VEHICLE MILEAGE	147.84	1,189.22
	575100 MISC TRAVEL EXPENSE	122.50	199.50
	Major Account 570000 Total	1,330.99	3,080.36
	Fund 21310 Expenditures Total	10,194.64	21,494.77
	Subprogram Revenues	12,028.71-	28,492.71-
	Subprogram Expenditures	10,194.64	21,494.77

Secure Version - Prior Month

As of August 31, 2014

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

FUND NUMBER AND NAME
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

12,028.71-

28,492.71-

Program Expenditures

10,194.64

21,494.77

Agency Revenues

214,333.05

13,122,102.19

Agency Expenditures

32,278,483.80

59,403,431.36

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,257.94	4,515.82
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,113.92	8,227.84
	Major Account 510000 Total	<u>39,966.66</u>	<u>79,933.26</u>
	Fund 10000 Expenditures Total	<u>39,966.66</u>	<u>79,933.26</u>
	Subprogram Expenditures	<u>39,966.66</u>	<u>79,933.26</u>
	Program Expenditures	<u>39,966.66</u>	<u>79,933.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.76-	26.76-
	Major Account 480000 Total	26.76-	26.76-
	Fund 10000 Revenue Total	26.76-	26.76-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	196.21	392.94
	Major Account 510000 Total	196.21	392.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	915.00	915.00
	Major Account 520000 Total	915.00	915.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.11	1,493.40
	572100 COMMERCIAL TRANSPORTATIO	1,379.00	1,547.00
	574500 PERSONAL VEHICLE MILEAGE	644.00	1,125.60
	574501 COMMUTER MILEAGE	2,859.92	5,185.04
	575100 MISC TRAVEL EXPENSE	28.00	51.50
	Major Account 570000 Total	5,456.03	9,402.54
	Fund 10000 Expenditures Total	6,567.24	10,710.48
	Subprogram Revenues	26.76-	26.76-
	Subprogram Expenditures	6,567.24	10,710.48
	Program Revenues	26.76-	26.76-
	Program Expenditures	6,567.24	10,710.48

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,404.38-
	476140 MODULAR HOUSING SEALS	11,648.10-	28,919.90-
	Major Account 470000 Total	11,648.10-	30,324.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.15-	2,692.54-
	484500 REIMB NON-GOVT SOURCES	29.82-	29.82-
	Major Account 480000 Total	1,376.97-	2,722.36-
	Fund 21450 Revenue Total	13,025.07-	33,046.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,501.37	11,512.39
	512100 VACATION LEAVE EXPENSE	377.45	595.08
	512200 SICK LEAVE EXPENSE	461.14	1,031.27
	512300 HOLIDAY LEAVE EXPENSE	306.73	306.73
	512500 FUNERAL LEAVE EXPENSE		36.23
	515100 RETIREMENT PLANS EXPENSE	497.80	1,009.61
	515200 FICA EXPENSE	466.94	949.29
	515400 LIFE & ACCIDENT INS EXP	1.33	2.77
	515500 HEALTH INSURANCE EXPENSE	1,219.75	2,496.46
	516300 EMPLOYEE ASSISTANCE PRO	32.05	32.05
	516500 WORKERS COMP PREMIUMS	1,069.00	1,069.00
	Major Account 510000 Total	9,933.56	19,040.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.76	246.56
	521200 COM EXPENSE - VOICE/DATA	216.08	405.76
	521400 DATA PROCESSING EXPENSE	476.13	535.77
	521500 PUBLICATION & PRINT EXP	76.50	76.50
	522100 DUES & SUBSCRIPTION EXP	70.57	141.14
	524600 RENT EXPENSE-BUILDINGS	1,202.74	2,405.93
	531100 OFFICE SUPPLIES EXPENSE	52.97	77.77
	548700 REFUSE/RECYCLING		5.37
	554900 OTHER CONTRACTUAL SERVICES	2,674.66	6,716.66
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	3,200.00
	Major Account 520000 Total	6,523.41	13,811.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	621.20	1,370.80
	Major Account 570000 Total	621.20	1,370.80
	Fund 21450 Expenditures Total	17,078.17	34,223.14
	Subprogram Revenues	13,025.07-	33,046.64-

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>17,078.17</u>	<u>34,223.14</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		578.00-
	Major Account 460000 Total		578.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	2,610.00-	8,200.00-
	Major Account 470000 Total	2,610.00-	8,200.00-
	Fund 21450 Revenue Total	2,610.00-	8,778.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,526.14	9,497.71
	512100 VACATION LEAVE EXPENSE	162.72	238.37
	512200 SICK LEAVE EXPENSE	778.87	1,253.72
	512300 HOLIDAY LEAVE EXPENSE	264.58	264.58
	512500 FUNERAL LEAVE EXPENSE		27.17
	515100 RETIREMENT PLANS EXPENSE	429.26	844.81
	515200 FICA EXPENSE	405.96	800.46
	515400 LIFE & ACCIDENT INS EXP	.98	1.93
	515500 HEALTH INSURANCE EXPENSE	789.55	1,540.40
	516300 EMPLOYEE ASSISTANCE PRO	8.88	8.88
	516500 WORKERS COMP PREMIUMS	625.00	625.00
	Major Account 510000 Total	7,991.94	15,103.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	114.80
	521200 COM EXPENSE - VOICE/DATA	59.94	112.56
	521400 DATA PROCESSING EXPENSE	131.96	148.49
	521500 PUBLICATION & PRINT EXP	20.50	20.50
	522100 DUES & SUBSCRIPTION EXP	19.56	39.12
	524600 RENT EXPENSE-BUILDINGS	428.37	856.74
	531100 OFFICE SUPPLIES EXPENSE	14.35	20.65
	554900 OTHER CONTRACTUAL SERVICES	561.34	561.34
	Major Account 520000 Total	1,293.14	1,874.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.20	257.52
	Major Account 570000 Total	111.20	257.52
	Fund 21450 Expenditures Total	9,396.28	17,234.75
	Subprogram Revenues	2,610.00-	8,778.00-
	Subprogram Expenditures	9,396.28	17,234.75

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	910.00-	4,220.00-
	471141 REC VEHICLES PLAN REVIEW	1,110.00-	1,665.00-
	476142 REC VEHICLES SEALS	500.00-	3,520.00-
	Major Account 470000 Total	2,520.00-	9,405.00-
	480000 Revenues - Miscellaneous		
	485101 REC VEHICLES PENALTY	3,300.00-	3,300.00-
	Major Account 480000 Total	3,300.00-	3,300.00-
	Fund 21450 Revenue Total	5,820.00-	12,705.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.88	8,356.20
	512100 VACATION LEAVE EXPENSE	254.65	303.44
	512200 SICK LEAVE EXPENSE	394.29	861.27
	512300 HOLIDAY LEAVE EXPENSE	225.65	225.65
	512500 FUNERAL LEAVE EXPENSE		27.17
	515100 RETIREMENT PLANS EXPENSE	366.12	731.85
	515200 FICA EXPENSE	335.67	667.40
	515400 LIFE & ACCIDENT INS EXP	1.04	2.04
	515500 HEALTH INSURANCE EXPENSE	1,053.68	2,089.17
	516300 EMPLOYEE ASSISTANCE PRO	13.09	13.09
	516500 WORKERS COMP PREMIUMS	716.00	716.00
	Major Account 510000 Total	7,375.07	13,993.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.18	159.71
	521200 COM EXPENSE - VOICE/DATA	88.18	165.58
	521400 DATA PROCESSING EXPENSE	194.38	218.73
	521500 PUBLICATION & PRINT EXP	42.63	42.63
	522100 DUES & SUBSCRIPTION EXP	28.82	57.64
	524600 RENT EXPENSE-BUILDINGS	403.47	806.94
	531100 OFFICE SUPPLIES EXPENSE	22.11	33.04
	548700 REFUSE/RECYCLING		4.47
	554900 OTHER CONTRACTUAL SERVICES	682.50	1,911.00
	Major Account 520000 Total	1,548.27	3,399.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	327.20	359.12
	Major Account 570000 Total	327.20	359.12
	Fund 21450 Expenditures Total	9,250.54	17,752.14
	Subprogram Revenues	5,820.00-	12,705.00-
	Subprogram Expenditures	9,250.54	17,752.14

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	570000 Travel Expenses		
	Program Revenues	<u>21,455.07-</u>	<u>54,529.64-</u>
	Program Expenditures	<u>35,724.99</u>	<u>69,210.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	517.00-	
	Major Account 510000 Total	517.00-	
	Fund 10000 Expenditures Total	517.00-	
	Subprogram Expenditures	517.00-	

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	1,080.00-	1,080.00-
	473401 GRAIN DEALER TRK REGIS	280.00-	280.00-
	473402 GRAIN DEALER ADDL TRK REGIS	360.00-	360.00-
	474102 GRAIN DEALER LICENSE	420.00-	420.00-
	474103 WRHS CHANGE OF LICENSE	240.00-	240.00-
	474104 WRHS LICENSE FEES	4,059.00-	4,059.00-
	474105 WRHS INCREASED STORAGE	10,433.00-	10,433.00-
	474106 EMER STORAGE APP FEE	280.00-	560.00-
	Major Account 470000 Total	17,152.00-	17,432.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.91-	12.91-
	Major Account 480000 Total	12.91-	12.91-
	Fund 10000 Revenue Total	17,164.91-	17,444.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,689.87	55,122.90
	511800 COMPENSATORY TIME PAID	1,316.60	1,961.01
	512100 VACATION LEAVE EXPENSE	4,410.74	8,208.16
	512200 SICK LEAVE EXPENSE	731.14	2,516.08
	512300 HOLIDAY LEAVE EXPENSE	1,571.30	1,571.30
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	2,674.78	5,201.99
	515200 FICA EXPENSE	2,578.18	5,005.75
	515400 LIFE & ACCIDENT INS EXP	7.22	14.45
	515500 HEALTH INSURANCE EXPENSE	4,719.63	9,439.32
	516300 EMPLOYEE ASSISTANCE PRO	104.22	104.22
	516500 WORKERS COMP PREMIUMS	4,981.00	4,981.00
	Major Account 510000 Total	50,784.68	94,216.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	825.04	1,048.43
	521200 COM EXPENSE - VOICE/DATA	46.60-	548.07
	521400 DATA PROCESSING EXPENSE	1,547.88	1,741.77
	521500 PUBLICATION & PRINT EXP	243.71	262.21
	522100 DUES & SUBSCRIPTION EXP	229.43	458.86
	522900 EMPLOYEE PARKING EXP	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS	2,317.52	4,635.04
	527200 REP & MAINT-MOTOR VEHICL	391.69	597.92
	531100 OFFICE SUPPLIES EXPENSE	158.12	622.31
	538100 VEHICLE & EQUIP SUP EXP	1,419.10	2,909.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		55,23-
	556100 INSURANCE EXPENSE	4,449.39	4,449.39
	Major Account 520000 Total	11,615.28	17,378.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.75	3,363.69
	575100 MISC TRAVEL EXPENSE	29.00	110.00
	Major Account 570000 Total	1,951.75	3,473.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	89.00	89.00
	Major Account 580000 Total	89.00	89.00
	Fund 10000 Expenditures Total	64,440.71	115,158.06
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND		720.00-
	Major Account 480000 Total		720.00-
	Fund 61270 Revenue Total		720.00-
	Subprogram Revenues	17,164.91-	18,164.91-
	Subprogram Expenditures	64,440.71	115,158.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		9.10-
	476110 COMM. APP. - NEW AUTH	900.00-	1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	150.00-
	476173 COMM. - OTHER APPLICATIONS	925.00-	1,325.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	1,950.00-	2,809.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.55-	21.55-
	Major Account 480000 Total	21.55-	21.55-
	Fund 10000 Revenue Total	1,971.55-	2,830.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,213.34	50,224.92
	511900 SUPPLEMENTAL		12,960.08
	512100 VACATION LEAVE EXPENSE	2,952.89	7,043.31
	512200 SICK LEAVE EXPENSE	1,378.23	3,070.11
	512300 HOLIDAY LEAVE EXPENSE	1,429.68	1,429.68
	512500 FUNERAL LEAVE EXPENSE		181.15
	515100 RETIREMENT PLANS EXPENSE	2,319.37	5,609.20
	515200 FICA EXPENSE	2,170.45	5,326.44
	515400 LIFE & ACCIDENT INS EXP	6.54	13.19
	515500 HEALTH INSURANCE EXPENSE	6,212.61	12,606.28
	516300 EMPLOYEE ASSISTANCE PRO	80.08	80.08
	516500 WORKERS COMP PREMIUMS	4,563.00	4,563.00
	Major Account 510000 Total	46,326.19	103,107.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.90	134.86
	521200 COM EXPENSE - VOICE/DATA	587.55	1,036.03
	521400 DATA PROCESSING EXPENSE	1,220.94	1,369.94
	521500 PUBLICATION & PRINT EXP	508.02	576.02
	522100 DUES & SUBSCRIPTION EXP	176.30	6,113.34
	522200 CONFERENCE REGISTRATION	305.00	305.00
	522900 EMPLOYEE PARKING EXP	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS	3,697.68	7,403.46
	531100 OFFICE SUPPLIES EXPENSE	158.87	1,002.81
	548700 REFUSE/RECYCLING		7.14
	Major Account 520000 Total	6,824.26	18,108.60
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.08
	Major Account 570000 Total		131.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	634.00	634.00
	Major Account 580000 Total	634.00	634.00
	Fund 10000 Expenditures Total	53,784.45	121,981.12
	Subprogram Revenues	1,971.55	2,830.65
	Subprogram Expenditures	53,784.45	121,981.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	50.00-	112.50-
	473202 TRANS. - PLATES - LIMOS	200.00-	450.00-
	473203 TRANS. - PLATES - TAXIS	175.00-	175.00-
	473205 TRANS. - PLATES - VAN	375.00-	2,025.00-
	473206 TRANS. - PLATES - STRGHT TRKS		200.00-
	473207 TRANS. - PLATES - TRAC/TRLRS		240.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	700.00-	700.00-
	476173 TRANS. - OTHER APPLICATIONS	400.00-	600.00-
	Major Account 470000 Total	2,800.00-	6,302.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.96-	2.96-
	Major Account 480000 Total	2.96-	2.96-
	Fund 10000 Revenue Total	2,802.96-	6,305.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,411.63	29,857.01
	511800 COMPENSATORY TIME PAID	1,218.32	1,409.86
	512100 VACATION LEAVE EXPENSE	1,529.26	3,446.38
	512200 SICK LEAVE EXPENSE	493.91	1,266.08
	512300 HOLIDAY LEAVE EXPENSE	854.19	854.19
	512500 FUNERAL LEAVE EXPENSE		181.15
	515100 RETIREMENT PLANS EXPENSE	1,385.84	2,771.77
	515200 FICA EXPENSE	1,300.81	2,601.68
	515400 LIFE & ACCIDENT INS EXP	4.06	8.06
	515500 HEALTH INSURANCE EXPENSE	3,697.32	7,394.61
	516300 EMPLOYEE ASSISTANCE PRO	50.55	50.55
	516500 WORKERS COMP PREMIUMS	2,574.00	2,574.00
	Major Account 510000 Total	27,519.89	52,415.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.73	98.08
	521200 COM EXPENSE - VOICE/DATA	617.71	1,101.30
	521400 DATA PROCESSING EXPENSE	750.76	844.80
	521500 PUBLICATION & PRINT EXP	326.18	483.68
	522100 DUES & SUBSCRIPTION EXP	111.28	222.56
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	1,115.20	2,230.40
	527200 REP & MAINT-MOTOR VEHICL	56.64	152.86
	531100 OFFICE SUPPLIES EXPENSE	63.36	242.00

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	515.28	737.25
	556100 INSURANCE EXPENSE	1,387.14	1,387.14
	Major Account 520000 Total	4,995.28	7,900.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,064.15
	572100 COMMERCIAL TRANSPORTATIO		389.50
	Major Account 570000 Total	83.00	1,453.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	634.00	634.00
	Major Account 580000 Total	634.00	634.00
	Fund 10000 Expenditures Total	33,232.17	62,403.06
	Subprogram Revenues	<u>2,802.96</u>	<u>6,305.46</u>
	Subprogram Expenditures	<u>33,232.17</u>	<u>62,403.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		70.00-
	Major Account 470000 Total		70.00-
	Fund 10000 Revenue Total		70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772.85	1,459.73
	512100 VACATION LEAVE EXPENSE	60.13	252.42
	512200 SICK LEAVE EXPENSE	26.75	49.00
	512300 HOLIDAY LEAVE EXPENSE	41.60	41.60
	515100 RETIREMENT PLANS EXPENSE	67.49	134.97
	515200 FICA EXPENSE	64.51	130.99
	515400 LIFE & ACCIDENT INS EXP	.12	.20
	515500 HEALTH INSURANCE EXPENSE	136.45	212.55
	516300 EMPLOYEE ASSISTANCE PRO	1.68	1.68
	516500 WORKERS COMP PREMIUMS	126.00	126.00
	Major Account 510000 Total	1,297.58	2,409.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.37	12.65
	521400 DATA PROCESSING EXPENSE	24.97	28.10
	521500 PUBLICATION & PRINT EXP	4.15	4.15
	522100 DUES & SUBSCRIPTION EXP	3.70	7.40
	524600 RENT EXPENSE-BUILDINGS	75.91	151.82
	531100 OFFICE SUPPLIES EXPENSE	2.13	3.63
	Major Account 520000 Total	118.23	207.75
	Fund 10000 Expenditures Total	1,415.81	2,616.89
	Subprogram Revenues		70.00-
	Subprogram Expenditures	1,415.81	2,616.89

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.41	8,815.30
	511800 COMPENSATORY TIME PAID	561.53	561.53
	512100 VACATION LEAVE EXPENSE	101.80	338.17
	512200 SICK LEAVE EXPENSE	110.69	367.98
	512300 HOLIDAY LEAVE EXPENSE	238.16	238.16
	515100 RETIREMENT PLANS EXPENSE	386.50	772.94
	515200 FICA EXPENSE	386.90	773.80
	515400 LIFE & ACCIDENT INS EXP	1.17	2.35
	515500 HEALTH INSURANCE EXPENSE	213.45	426.87
	516300 EMPLOYEE ASSISTANCE PRO	14.77	14.77
	516500 WORKERS COMP PREMIUMS	718.00	718.00
	Major Account 510000 Total	<u>6,881.38</u>	<u>13,029.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	142.61	266.96
	521400 DATA PROCESSING EXPENSE	219.34	246.82
	521500 PUBLICATION & PRINT EXP	29.65	29.65
	522100 DUES & SUBSCRIPTION EXP	32.51	65.02
	524600 RENT EXPENSE-BUILDINGS	343.42	686.84
	527200 REP & MAINT-MOTOR VEHICL	59.77	59.77
	531100 OFFICE SUPPLIES EXPENSE	18.57	29.08
	538100 VEHICLE & EQUIP SUP EXP	120.85	403.99
	556100 INSURANCE EXPENSE	847.78	847.78
	Major Account 520000 Total	<u>1,814.50</u>	<u>2,635.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.97	272.33
	Major Account 570000 Total	<u>149.97</u>	<u>272.33</u>
	Fund 10000 Expenditures Total	<u>8,845.85</u>	<u>15,938.11</u>
	Subprogram Expenditures	<u>8,845.85</u>	<u>15,938.11</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.87	795.44
	512100 VACATION LEAVE EXPENSE	8.09	162.50
	512200 SICK LEAVE EXPENSE	28.54	34.39
	512300 HOLIDAY LEAVE EXPENSE	23.43	23.43
	515100 RETIREMENT PLANS EXPENSE	38.05	76.09
	515200 FICA EXPENSE	37.62	75.27
	515400 LIFE & ACCIDENT INS EXP	.08	.18
	516300 EMPLOYEE ASSISTANCE PRO	1.80	1.80
	516500 WORKERS COMP PREMIUMS	101.00	101.00
	Major Account 510000 Total	<u>686.48</u>	<u>1,270.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.89	13.55
	521400 DATA PROCESSING EXPENSE	26.75	30.10
	521500 PUBLICATION & PRINT EXP	3.61	3.61
	522100 DUES & SUBSCRIPTION EXP	3.96	7.92
	524600 RENT EXPENSE-BUILDINGS	72.30	144.60
	531100 OFFICE SUPPLIES EXPENSE	2.27	3.53
	Major Account 520000 Total	<u>116.78</u>	<u>203.31</u>
	Fund 10000 Expenditures Total	<u>803.26</u>	<u>1,473.41</u>
	Subprogram Expenditures	<u>803.26</u>	<u>1,473.41</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.98	4,120.71
	512100 VACATION LEAVE EXPENSE	208.29	439.25
	512200 SICK LEAVE EXPENSE	84.08	225.37
	512300 HOLIDAY LEAVE EXPENSE	113.03	113.03
	515100 RETIREMENT PLANS EXPENSE	183.38	366.76
	515200 FICA EXPENSE	175.14	351.26
	515400 LIFE & ACCIDENT INS EXP	.39	.73
	515500 HEALTH INSURANCE EXPENSE	369.21	708.18
	Major Account 510000 Total	<u>3,177.50</u>	<u>6,325.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.40	2.44
	538100 VEHICLE & EQUIP SUP EXP		67.67
	Major Account 520000 Total	<u>1.40</u>	<u>70.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 40000 Expenditures Total	<u>3,178.90</u>	<u>6,478.40</u>
	Subprogram Expenditures	<u>3,178.90</u>	<u>6,478.40</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,177.76	2,177.76
	521400 DATA PROCESSING EXPENSE	29.25	29.25
	521500 PUBLICATION & PRINT EXP	5,842.31	5,842.31
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	10,040.00	10,040.00
	524600 RENT EXPENSE-BUILDINGS	18,191.74	18,191.74
	525400 RENT EXP-COMM EQUIP	350.00	350.00
	534900 MISCELLANEOUS SUP EXP	2,089.50	2,089.50
	539100 INDIRECT COST ALLOWANCE	30,846.20	30,846.20
	554900 OTHER CONTRACTUAL SERVICES	41,294.87	41,294.87
	554920 PERSONAL SERVICES	53,012.09	53,012.09
	554921 FRINGE BENEFITS	15,054.72	15,054.72
	554940 TRAVEL	12,831.65	12,831.65
	554941 SUPPLIES	636.50	636.50
	Major Account 520000 Total	<u>192,696.59</u>	<u>192,696.59</u>
	Fund 40000 Expenditures Total	<u>192,696.59</u>	<u>192,696.59</u>
	Subprogram Expenditures	<u>192,696.59</u>	<u>192,696.59</u>
	Program Revenues	<u>21,939.42</u>	<u>27,371.02</u>
	Program Expenditures	<u>357,880.74</u>	<u>518,745.64</u>

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.84-	43.20-
	Major Account 480000 Total	21.84-	43.20-
	Fund 21400 Revenue Total	21.84-	43.20-
61427 PIERCE ELEVATOR - GRAIN WAREHO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,871.21-	11,801.82-
	484900 OTHER PRIVATE SOURCES		1,581,476.09-
	Major Account 480000 Total	6,871.21-	1,593,277.91-
	Fund 61427 Revenue Total	6,871.21-	1,593,277.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.03
	521300 FREIGHT EXPENSE		2,215.76
	521500 PUBLICATION & PRINT EXP	32.82	93.70
	523100 UTILITIES EXPENSE	567.00	1,141.60
	525500 RENT EXP-OTHER PERS PROP	35,256.93	35,256.93
	527800 REP & MAINT-OTHER PROPERTY	1,036.80	1,086.83
	531100 OFFICE SUPPLIES EXPENSE		7.44
	538100 VEHICLE & EQUIP SUP EXP	880.07	2,158.04
	541700 LEGAL RELATED EXPENSE	922.80	922.80
	554900 OTHER CONTRACTUAL SERVICES		7,921.50
	554940 OTHER ITEMS - TRAVEL		949.76
	Major Account 520000 Total	38,696.42	51,762.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	436.69
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total	166.00	587.89
	Fund 61427 Expenditures Total	38,862.42	52,350.28
	Subprogram Revenues	6,893.05-	1,593,321.11-
	Subprogram Expenditures	38,862.42	52,350.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.74-	149.80-
	Major Account 480000 Total	75.74-	149.80-
	Fund 21430 Revenue Total	435.74-	509.80-
	Subprogram Revenues	435.74-	509.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	125.00-	175.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	25.00-
	Major Account 470000 Total	<u>150.00-</u>	<u>200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.41-	234.39-
	484500 REIMB NON-GOVT SOURCES	104.03	
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	<u>13.38-</u>	<u>209.39-</u>
	Fund 21420 Revenue Total	<u>163.38-</u>	<u>409.39-</u>
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	150.00-	150.00-
	524600 RENT EXPENSE-BUILDINGS	1,107.97	2,215.94
	527800 REP & MAINT-OTHER PROPER		225.00
	555100 DATA PROC SOFTW LIC FEE	50.00	50.00
	Major Account 520000 Total	<u>1,007.97</u>	<u>2,340.94</u>
	Fund 21420 Expenditures Total	<u>1,007.97</u>	<u>2,340.94</u>
	Subprogram Revenues	<u>163.38-</u>	<u>409.39-</u>
	Subprogram Expenditures	<u>1,007.97</u>	<u>2,340.94</u>
	Program Revenues	<u>7,492.17-</u>	<u>1,594,240.30-</u>
	Program Expenditures	<u>39,870.39</u>	<u>54,691.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,597.58-	3,162.09-
	484900 OTHER PRIVATE SOURCES	45,732.07-	104,053.46-
	484901 TELECOM RELAY PREPD SRCHG-NET		5,069.87-
	485102 TRS LATE HANDLING FEE	200.00-	200.00-
	Major Account 480000 Total	47,529.65-	112,485.42-
	Fund 21410 Revenue Total	47,529.65-	112,485.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,581.53	8,081.93
	512100 VACATION LEAVE EXPENSE	1,428.45	1,939.48
	512200 SICK LEAVE EXPENSE	89.03	423.45
	512300 HOLIDAY LEAVE EXPENSE	246.72	246.72
	515100 RETIREMENT PLANS EXPENSE	400.27	800.62
	515200 FICA EXPENSE	364.42	730.84
	515400 LIFE & ACCIDENT INS EXP	1.09	2.17
	515500 HEALTH INSURANCE EXPENSE	1,296.58	2,532.82
	516300 EMPLOYEE ASSISTANCE PRO	14.17	14.17
	516500 WORKERS COMP PREMIUMS	742.00	742.00
	Major Account 510000 Total	8,164.26	15,514.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	.56
	521200 COM EXPENSE - VOICE/DATA	62.08	106.60
	521400 DATA PROCESSING EXPENSE	210.43	236.79
	521500 PUBLICATION & PRINT EXP	24.87	24.87
	522100 DUES & SUBSCRIPTION EXP	31.19	262.38
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	600.08	1,200.16
	531100 OFFICE SUPPLIES EXPENSE	17.75	26.84
	554901 CONTRACTUAL RELAY SERVICE	44,708.63	89,212.09
	Major Account 520000 Total	45,655.59	91,295.29
	Fund 21410 Expenditures Total	53,819.85	106,809.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	140.00-	140.00-
	Major Account 480000 Total	140.00-	140.00-
	Fund 61270 Revenue Total	140.00-	140.00-
	Subprogram Revenues	47,669.65-	112,625.42-
	Subprogram Expenditures	53,819.85	106,809.49

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.75	207.13
	Major Account 520000 Total	135.75	207.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,828.83	19,696.25
	Major Account 590000 Total	6,828.83	19,696.25
	Fund 21410 Expenditures Total	6,964.58	19,903.38
	Subprogram Expenditures	6,964.58	19,903.38
	Program Revenues	47,669.65	112,625.42
	Program Expenditures	60,784.43	126,712.87

Secure Version - Prior Month

As of August 31, 2014

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.86-	424.59-
	Major Account 480000 Total	213.86-	424.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48.18-
	Major Account 490000 Total		48.18-
	Fund 20460 Revenue Total	213.86-	472.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.14	1,134.85
	512100 VACATION LEAVE EXPENSE	61.33	198.04
	512200 SICK LEAVE EXPENSE	14.63	25.38
	512300 HOLIDAY LEAVE EXPENSE	32.08	32.08
	515100 RETIREMENT PLANS EXPENSE	52.07	104.10
	515200 FICA EXPENSE	49.48	99.96
	515400 LIFE & ACCIDENT INS EXP	.11	.19
	515500 HEALTH INSURANCE EXPENSE	104.62	179.09
	516300 EMPLOYEE ASSISTANCE PRO	1.44	1.44
	516500 WORKERS COMP PREMIUMS	96.00	96.00
	Major Account 510000 Total	998.90	1,871.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.31	10.84
	521400 DATA PROCESSING EXPENSE	21.40	24.08
	524600 RENT EXPENSE-BUILDINGS	61.45	122.90
	531100 OFFICE SUPPLIES EXPENSE	1.80	2.75
	Major Account 520000 Total	90.96	160.57
	Fund 20460 Expenditures Total	1,089.86	2,031.70
	Subprogram Revenues	213.86-	472.77-
	Subprogram Expenditures	1,089.86	2,031.70
	Program Revenues	213.86-	472.77-
	Program Expenditures	1,089.86	2,031.70

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.03-	104.99-
	Major Account 480000 Total	53.03-	104.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48.18
	Major Account 490000 Total		48.18
	Fund 20470 Revenue Total	53.03-	56.81-
	Subprogram Revenues	53.03-	56.81-
	Program Revenues	53.03-	56.81-

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,808.44-	60,279.18-
	484900 OTHER PRIVATE SOURCES	615,174.04-	1,153,743.19-
	484901 WRLSS E-911 PREPAID SRCHRG-NET		76,702.30-
	485102 LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	646,082.48-	1,290,824.67-
	Fund 20450 Revenue Total	646,082.48-	1,290,824.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,885.51	31,321.47
	511800 COMPENSATORY TIME PAID	67.89	67.89
	512100 VACATION LEAVE EXPENSE	1,263.69	2,440.97
	512200 SICK LEAVE EXPENSE	1,608.73	3,036.66
	512300 HOLIDAY LEAVE EXPENSE	844.58	844.58
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	1,472.78	2,830.46
	515200 FICA EXPENSE	1,382.86	2,641.07
	515400 LIFE & ACCIDENT INS EXP	3.47	6.99
	515500 HEALTH INSURANCE EXPENSE	3,196.40	6,392.77
	516300 EMPLOYEE ASSISTANCE PRO	54.51	54.51
	516500 WORKERS COMP PREMIUMS	2,496.00	2,496.00
	Major Account 510000 Total	28,276.42	52,223.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.31	340.42
	521200 COM EXPENSE - VOICE/DATA	239.44	536.03
	521400 DATA PROCESSING EXPENSE	809.61	911.03
	521500 PUBLICATION & PRINT EXP	156.33	156.33
	522100 DUES & SUBSCRIPTION EXP	120.00	2,077.78
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	3,541.86
	531100 OFFICE SUPPLIES EXPENSE	68.36	202.67
	538100 VEHICLE & EQUIP SUP EXP		36.64
	554902 CONTRACTUAL-NEXT GEN STUDY		12,000.00
	Major Account 520000 Total	3,365.98	19,882.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.76	110.76
	574500 PERSONAL VEHICLE MILEAGE	262.08	262.08
	Major Account 570000 Total	372.84	372.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	748.00	748.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>748.00</u>	<u>748.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>445,999.94</u>	<u>1,491,970.01</u>
	Major Account 590000 Total	<u>445,999.94</u>	<u>1,491,970.01</u>
	Fund 20450 Expenditures Total	<u>478,763.18</u>	<u>1,565,197.56</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	<u>190.00-</u>	<u>190.00-</u>
	Major Account 480000 Total	<u>190.00-</u>	<u>190.00-</u>
	Fund 61270 Revenue Total	<u>190.00-</u>	<u>190.00-</u>
	Subprogram Revenues	<u><u>646,272.48-</u></u>	<u><u>1,291,014.67-</u></u>
	Subprogram Expenditures	<u><u>478,763.18</u></u>	<u><u>1,565,197.56</u></u>
	Program Revenues	<u><u>646,272.48-</u></u>	<u><u>1,291,014.67-</u></u>
	Program Expenditures	<u><u>478,763.18</u></u>	<u><u>1,565,197.56</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,949.99-	127,572.34-
	484900 OTHER PRIVATE SOURCES	4,256,503.06-	8,352,143.37-
	Major Account 480000 Total	<u>4,321,453.05-</u>	<u>8,479,715.71-</u>
	Fund 21460 Revenue Total	4,321,453.05-	8,479,715.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,431,282.10	8,098,221.27
	Major Account 590000 Total	<u>4,431,282.10</u>	<u>8,098,221.27</u>
	Fund 21460 Expenditures Total	4,431,282.10	8,098,221.27
	Subprogram Revenues	<u>4,321,453.05-</u>	<u>8,479,715.71-</u>
	Subprogram Expenditures	<u>4,431,282.10</u>	<u>8,098,221.27</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.02-	7.02-
	485102 USF LATE HANDLING FEE	200.00-	200.00-
	Major Account 480000 Total	207.02-	207.02-
	Fund 21460 Revenue Total	207.02-	207.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,146.96	50,569.44
	511800 COMPENSATORY TIME PAID	67.89	67.89
	512100 VACATION LEAVE EXPENSE	2,592.75	4,597.62
	512200 SICK LEAVE EXPENSE	2,180.54	4,053.45
	512300 HOLIDAY LEAVE EXPENSE	1,402.63	1,402.63
	512500 FUNERAL LEAVE EXPENSE		90.58
	515100 RETIREMENT PLANS EXPENSE	2,275.66	4,551.32
	515200 FICA EXPENSE	2,087.85	4,175.71
	515400 LIFE & ACCIDENT INS EXP	7.01	14.02
	515500 HEALTH INSURANCE EXPENSE	6,401.61	12,803.27
	516300 EMPLOYEE ASSISTANCE PRO	88.01	88.01
	516500 WORKERS COMP PREMIUMS	4,228.00	4,228.00
	Major Account 510000 Total	45,478.91	86,641.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.37	4,585.84
	521200 COM EXPENSE - VOICE/DATA	543.08	978.28
	521400 DATA PROCESSING EXPENSE	1,307.14	1,470.88
	521500 PUBLICATION & PRINT EXP	1,360.87	1,560.19
	522100 DUES & SUBSCRIPTION EXP	218.75	5,467.28
	522200 CONFERENCE REGISTRATION	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	6,574.78
	531100 OFFICE SUPPLIES EXPENSE	211.70	548.81
	541500 LEGAL SERVICES EXPENSE		5,008.48
	554900 OTHER CONTRACTUAL SERVICES		1,092.80
	Major Account 520000 Total	8,771.30	27,382.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	Major Account 570000 Total	120.00	120.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	7,602.00	7,602.00
	Major Account 580000 Total	7,602.00	7,602.00
	Fund 21460 Expenditures Total	61,972.21	121,746.28

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	3,400.00-	3,400.00-
	Major Account 480000 Total	3,400.00-	3,400.00-
	Fund 61270 Revenue Total	3,400.00-	3,400.00-
	Subprogram Revenues	3,607.02-	3,607.02-
	Subprogram Expenditures	61,972.21	121,746.28
	Program Revenues	4,325,060.07-	8,483,322.73-
	Program Expenditures	4,493,254.31	8,219,967.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	13,954.20-	65,602.80-
	476178 GAS REG. ANNUAL REPORT FILING	350.00-	350.00-
	Major Account 470000 Total	14,304.20-	65,952.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.10-	602.45-
	484500 REIMB NON-GOVT SOURCES	3.01-	3.01-
	484901 INDUSTRY ASSESSMENT	95,000.00-	96,350.00-
	Major Account 480000 Total	95,288.11-	96,955.46-
	Fund 21409 Revenue Total	109,592.31-	162,908.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,107.72	29,980.31
	512100 VACATION LEAVE EXPENSE	915.24	4,597.32
	512200 SICK LEAVE EXPENSE	866.55	1,885.79
	512300 HOLIDAY LEAVE EXPENSE	865.65	865.65
	512500 FUNERAL LEAVE EXPENSE		181.15
	515100 RETIREMENT PLANS EXPENSE	1,404.28	2,808.57
	515200 FICA EXPENSE	1,350.99	2,694.82
	515400 LIFE & ACCIDENT INS EXP	3.69	7.30
	515500 HEALTH INSURANCE EXPENSE	1,709.56	3,419.06
	516300 EMPLOYEE ASSISTANCE PRO	50.19	50.19
	516500 WORKERS COMP PREMIUMS	2,559.00	2,559.00
	Major Account 510000 Total	25,832.87	49,049.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.33	68.37
	521200 COM EXPENSE - VOICE/DATA	277.75	506.27
	521400 DATA PROCESSING EXPENSE	745.41	838.78
	521500 PUBLICATION & PRINT EXP	106.65	106.65
	522100 DUES & SUBSCRIPTION EXP	110.49	4,812.18
	522200 CONFERENCE REGISTRATION	305.00	305.00
	522900 EMPLOYEE PARKING EXP		80.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	3,632.24
	531100 OFFICE SUPPLIES EXPENSE	89.80	496.60
	541500 LEGAL SERVICES EXPENSE		435.52
	548700 REFUSE/RECYCLING		7.14
	554900 OTHER CONTRACTUAL SERVICES	6,931.25	13,620.25
	Major Account 520000 Total	10,416.80	24,909.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		306.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	505.50	505.50
	Major Account 570000 Total	505.50	811.50
	Fund 21409 Expenditures Total	36,755.17	74,769.66
	Subprogram Revenues	109,592.31	162,908.26
	Subprogram Expenditures	36,755.17	74,769.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.70	15,437.70
	541501 CONSULTANT TO PUBLIC ADVOCATE	17,109.10	48,376.85
	Major Account 520000 Total	<u>32,546.80</u>	<u>63,814.55</u>
	Fund 21409 Expenditures Total	<u>32,546.80</u>	<u>63,814.55</u>
	Subprogram Expenditures	<u>32,546.80</u>	<u>63,814.55</u>

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.16-	1,207.96-
	Major Account 480000 Total	636.16-	1,207.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	636.16-	31,207.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.91	1,061.17
	512100 VACATION LEAVE EXPENSE	19.65	179.45
	512200 SICK LEAVE EXPENSE	39.15	57.35
	512300 HOLIDAY LEAVE EXPENSE	30.64	30.64
	515100 RETIREMENT PLANS EXPENSE	49.76	99.54
	515200 FICA EXPENSE	48.44	96.94
	515400 LIFE & ACCIDENT INS EXP	.10	.23
	515500 HEALTH INSURANCE EXPENSE	25.92	51.83
	516300 EMPLOYEE ASSISTANCE PRO	1.56	1.56
	516500 WORKERS COMP PREMIUMS	92.00	92.00
	Major Account 510000 Total	882.13	1,670.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.84	11.74
	521400 DATA PROCESSING EXPENSE	23.18	26.08
	522100 DUES & SUBSCRIPTION EXP	3.44	6.88
	524600 RENT EXPENSE-BUILDINGS	63.27	126.54
	531100 OFFICE SUPPLIES EXPENSE	1.96	2.99
	Major Account 520000 Total	98.69	174.23
	Fund 21408 Expenditures Total	980.82	1,844.94
	Subprogram Revenues	636.16-	31,207.96-
	Subprogram Expenditures	980.82	1,844.94
	Program Revenues	110,228.47-	194,116.22-
	Program Expenditures	70,282.79	140,429.15
	Agency Revenues	5,180,410.98-	11,757,776.34-
	Agency Expenditures	5,584,184.59	10,787,629.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,171.24	51,992.87
	512100 VACATION LEAVE EXPENSE	4,959.81	9,640.38
	512200 SICK LEAVE EXPENSE	742.65	1,608.03
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	1,493.88
	515100 RETIREMENT PLANS EXPENSE	2,423.67	4,847.34
	515200 FICA EXPENSE	2,375.63	4,751.27
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,919.68	7,839.36
	Major Account 510000 Total	<u>41,091.36</u>	<u>82,182.73</u>
	Fund 10000 Expenditures Total	<u>41,091.36</u>	<u>82,182.73</u>
	Subprogram Expenditures	<u>41,091.36</u>	<u>82,182.73</u>
	Program Expenditures	<u>41,091.36</u>	<u>82,182.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,043.83	26,458.21
	512100 VACATION LEAVE EXPENSE	1,503.94	3,590.34
	512200 SICK LEAVE EXPENSE	71.63	220.19
	512300 HOLIDAY LEAVE EXPENSE		780.97
	515100 RETIREMENT PLANS EXPENSE	1,169.58	2,325.01
	515200 FICA EXPENSE	1,138.75	2,263.05
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	1,458.24	2,916.48
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS	5,685.00	5,685.00
	Major Account 510000 Total	25,075.77	44,358.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	668.00	1,002.00
	Major Account 520000 Total	668.00	1,002.00
	Fund 10000 Expenditures Total	25,743.77	45,360.85
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	25,743.77	45,360.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.83-	8.83-
	Major Account 480000 Total	8.83-	8.83-
	Fund 10000 Revenue Total	8.83-	8.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.33	244.59
	521200 COM EXPENSE - VOICE/DATA	288.56	572.02
	521290 COM EXPENSE - DATA ONLY	143.00	286.00
	521500 PUBLICATION & PRINT EXP	851.04	905.62
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	523202 ELECTRICITY	454.69	996.09
	524600 RENT EXPENSE-BUILDINGS		24.00
	525500 RENT EXP-OTHER PERS PROP		58.00
	531100 OFFICE SUPPLIES EXPENSE	376.99	726.97
	556100 INSURANCE EXPENSE	100.10	100.10
	559106 ADVERTISING	32.60	785.64
	Major Account 520000 Total	2,533.31	4,889.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	44.74	44.74
	Major Account 570000 Total	44.74	44.74
	Fund 10000 Expenditures Total	2,578.05	4,933.77
	Subprogram Revenues	8.83-	8.83-
	Subprogram Expenditures	2,578.05	4,933.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		24.00
	538102 GAS/OIL FSP & CSI		27.48
	Major Account 520000 Total		51.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		347.47
	Major Account 570000 Total		347.47
	Fund 10000 Expenditures Total		398.95
	Subprogram Expenditures		398.95
	Program Revenues	28.83-	28.83-
	Program Expenditures	28,321.82	50,693.57
	Agency Revenues	28.83-	28.83-
	Agency Expenditures	69,413.18	132,876.30

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,985,997.27-	58,656,582.70-
	453254 GAS TAX REFUNDS	188,943.00	426,136.00
	Major Account 450000 Total	29,797,054.27-	58,230,446.70-
	Fund 61240 Revenue Total	29,797,054.27-	58,230,446.70-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	924,119.13-	1,813,016.13-
	471104 3 CITY S TAX ON MV ADM FE	85,303.56-	172,161.26-
	Major Account 470000 Total	1,009,422.69-	1,985,177.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.27-	21,353.19-
	Major Account 480000 Total	1,177.27-	21,353.19-
	Fund 61630 Revenue Total	1,010,599.96-	2,006,530.58-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	6,369,989.59-	8,925,976.04-
	452251 MV SALES TAX REF-CITIES	2,758,146.85	5,566,659.52
	452252 CITY MV SALES REF-T/P	2,263.57	3,364.03
	452253 ST MV SALES TAX REF-T/P	17,874.16	23,559.16
	452258 CITY MV REFUNDS NE ADV ACT	315.48	315.48
	452259 STATE MV REFUNDS NE ADV ACT	1,156.76	1,156.76
	452300 LODGING TAX	1,843,902.60-	4,323,474.66-
	452351 LODGING TAX REF TO COUNTY	2,378,261.47	4,095,796.56
	452352 COUNTY LODGING REF-T/P	292.76	527.43
	452353 ST LODGING TAX REF TO T/P	691.37	750.05
	452454 E&IG MV ST SALES TAX REF	22,000.93	28,575.47
	452458 E&IG MV CITY SALES TAX RF		1,793.06
	456402 NAMEPLATE CAPACITY TAX		92,881.88-
	456452 NP CAP TAX TO COUNTIES		92,881.88
	Major Account 450000 Total	3,032,888.84-	3,526,953.18-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	627.05-	6,755.20
	Major Account 480000 Total	627.05-	6,755.20
	Fund 71620 Revenue Total	3,033,515.89-	3,520,197.98-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		12,391.60
	Major Account 480000 Total		12,391.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,618.24	20,577.09
	512300 HOLIDAY LEAVE EXPENSE		530.91
	515100 RETIREMENT PLANS EXPENSE	795.10	1,580.58
	515200 FICA EXPENSE	810.00	1,610.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>12,224.30</u>	<u>24,300.68</u>
	Fund 10000 Expenditures Total	<u>12,224.30</u>	<u>24,300.68</u>
	Subprogram Expenditures	<u>12,224.30</u>	<u>24,300.68</u>
	Program Expenditures	<u>12,224.30</u>	<u>24,300.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	4,648,917.41-	8,439,804.70-
	451151 IND INC TAX EST REFUNDS		23,813.00
	451200 WITHHOLDING TAX	205,102,777.67-	277,647,658.68-
	451252 WITHHOLDING TAX REFUNDS	3,626,356.18	3,825,355.57
	451300 IND INC TAX-FINAL RETURN	4,808,595.50-	9,677,686.14-
	451352 IND INC TAX FINAL REFUNDS	4,537,482.46	12,044,281.94
	451400 FIDUCIARY TAX	129,654.10-	230,350.47-
	451451 FIDUCIARY TAX REFUNDS	141,630.65	355,598.65
	451500 CORP INC & FRANCHISE TAX	7,642,299.81-	21,167,604.97-
	451552 CORPORATE TAX REFUNDS	2,091,579.77	4,247,062.64
	451600 PARTNERSHIP INCOME TAX	108,263.23-	222,845.73-
	451651 PARTNERSHIP TAX REFUNDS	2,467.89	101,343.52
	452100 RETAILERS SALES & USE TA	173,241,798.52-	352,519,618.08-
	452101 3 CITY SALES TX ADM FEE	916,209.93	1,797,363.86
	452151 AG MACH CITY SALES TX REF	528.89	915.39
	452152 AG MACH ST SALES TAX REF	4,703.65	15,402.27
	452153 E & I G CITY SALES TX REF	516,855.14	821,954.91
	452154 E & I G STATE SALES TX RF	2,333,333.82	3,741,665.56
	452155 SALES TAX REF TO CITIES	29,624,118.43	58,113,647.61
	452156 CITY SALES TAX REF-T/P	85,362.22	114,088.60
	452157 STATE SALES TAX REF-T/P	927,218.13	1,529,691.63
	452158 CITY REFUNDS NE ADV ACT	72,207.98	117,523.57
	452159 STATE REFUNDS NE ADV ACT	1,931,131.84	2,174,194.53
	452160 LEASED MV TRANSFER	996,078.28	1,946,605.02
	452162 ¼ CENT SALES TAX TRANSFER	6,626,625.83	12,596,784.19
	452163 CON & SPORT ARENA TURNBACK	669,555.00	669,555.00
	452400 CONSUMERS USE TAX	1,596,642.30-	3,080,554.66-
	452401 3 CITY CON USE TX ADM FEE	6,440.88	12,575.84
	452402 MOTORBOAT SALES RECEIPT	476,366.59-	1,012,784.24-
	452403 3 CITY MB SALES ADM FEE	1,468.32	3,076.43
	452451 CONSUMERS REF TO CITIES	208,257.64	406,619.31
	452453 ST CONSUMERS REF TO T/P		499.49
	452456 MB SALES TAX REF - CITIES	47,476.64	99,472.28
	454200 TOBACCO PRODUCTS TAX	3,134,798.92-	6,697,494.91-
	454300 PARI-MUTUEL WAGERING TAX	13,450.88-	28,523.88-
	454500 DOCUMENTARY STAMP TAX	52,304.75	129,996.21-
	454700 ENTERTAINMENT TAX	1,860.00-	4,065.00-
	454753 MAD TAX REFUNDS		105.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	3,314.88-	3,314.88-
	Major Account 450000 Total	345,489,345.49-	576,103,106.74-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	73,554.48-	126,674.12-
	474100 GENERAL BUSINESS FEES	70.00	45.00
	Major Account 470000 Total	73,484.48-	126,629.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	651.18-	1,506.89-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,693.45-	3,362.27-
	486300 CLEARING ACCOUNT	755.00-	818.22
	486301 VISA/MC CLEARING	6,881.87	4,387.08-
	486302 AMEX/DISC CLEARING	539.04	10.20-
	Major Account 480000 Total	4,321.28	8,448.22-
	Fund 10000 Revenue Total	345,558,508.69-	576,238,184.08-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,135.05-	2,278.46-
	Major Account 480000 Total	1,135.05-	2,278.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	1,135.05-	46,178.46-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	6,400.00-	57,120.51
	Major Account 450000 Total	6,400.00-	57,120.51
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		313.50
	Major Account 470000 Total		313.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.66-	320.06-
	Major Account 480000 Total	159.66-	320.06-
	Fund 21570 Revenue Total	6,559.66-	57,113.95
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.23-	184.70-
	Major Account 480000 Total	91.23-	184.70-
	Fund 21580 Revenue Total	91.23-	184.70-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.44-	13.33-
	Major Account 480000 Total	6.44-	13.33-
	Fund 21610 Revenue Total	6.44-	13.33-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	6,639.19-	10,379.34-
	Major Account 450000 Total	6,639.19-	10,379.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.40-	664.46-
	Major Account 480000 Total	339.40-	664.46-
	Fund 21630 Revenue Total	6,978.59-	11,043.80-
21640 NEBRASKA INCENTIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.15-	57.54-
	Major Account 480000 Total	24.15-	57.54-
	Fund 21640 Revenue Total	24.15-	57.54-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.47-	11.16-
	Major Account 480000 Total	5.47-	11.16-
	Fund 21650 Revenue Total	5.47-	11.16-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	796,949.92-	1,630,728.98-
	454251 TOBACCO PRODUCTS REFUND		7,917.91
	Major Account 450000 Total	796,949.92-	1,622,811.07-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,038.14-	32,407.83-
	Major Account 480000 Total	13,038.14-	32,407.83-
	Fund 21670 Revenue Total	810,063.06-	1,655,293.90-
	Subprogram Revenues	346,383,372.34-	577,893,853.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.36-
	Major Account 490000 Total		59.36-
	Fund 10000 Revenue Total		59.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,345.53	32,081.18
	512100 VACATION LEAVE EXPENSE	4,099.95	6,410.54
	512200 SICK LEAVE EXPENSE		154.48
	512300 HOLIDAY LEAVE EXPENSE		963.94
	515100 RETIREMENT PLANS EXPENSE	1,530.96	2,965.97
	515200 FICA EXPENSE	1,518.09	2,939.74
	515400 LIFE & ACCIDENT INS EXP	2.88	5.65
	515500 HEALTH INSURANCE EXPENSE	1,473.49	2,901.35
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS	147,040.65	147,040.65
	Major Account 510000 Total	172,011.55	200,127.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,066.46	94,839.78
	521200 COM EXPENSE - VOICE/DATA	2,815.56	4,127.43
	521500 PUBLICATION & PRINT EXP	4,752.80	6,695.82
	521900 AWARDS EXPENSE		2,800.00
	522100 DUES & SUBSCRIPTION EXP	14,742.00	15,153.89
	522700 DEFICIENCY CLAIMS		70.00
	524600 RENT EXPENSE-BUILDINGS	68,301.96	136,596.04
	524700 RENT EXP-OTHER REAL PROP	74.00	148.00
	524900 RENT EXP-DEPR SURCHARGE	23,315.35	46,630.70
	526100 REP & MAINT-REAL PROPERT	376.47	522.47
	527100 REP & MAINT-OFFICE EQUIP	470.94	470.94
	531100 OFFICE SUPPLIES EXPENSE	5,080.82	12,457.68
	531101 OUTSIDE VENDOR SUPPLIES	377.30	378.64
	533900 FOOD EXPENSE	737.50	737.50
	548700 REFUSE/RECYCLING	.77	.77
	554901 BACKGROUND CHECK EXPENSE	38.00	38.00
	556100 INSURANCE EXPENSE	1,646.56	1,646.56
	Major Account 520000 Total	157,796.49	323,314.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.64
	Major Account 570000 Total		44.64
	Fund 10000 Expenditures Total	329,808.04	523,486.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.22	331.32
	Major Account 520000 Total	223.22	331.32
	Fund 21580 Expenditures Total	223.22	331.32
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	9.44
	Major Account 520000 Total	3.28	9.44
	Fund 21610 Expenditures Total	3.28	9.44
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.97	92.99
	512100 VACATION LEAVE EXPENSE	5.75	22.05
	512300 HOLIDAY LEAVE EXPENSE		7.19
	515100 RETIREMENT PLANS EXPENSE	2.23	9.18
	515200 FICA EXPENSE	2.18	8.96
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	2.90	11.96
	Major Account 510000 Total	37.03	152.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.62	1,611.78
	Major Account 520000 Total	1,033.62	1,611.78
	Fund 21670 Expenditures Total	1,070.65	1,764.12
	Subprogram Revenues		59.36
	Subprogram Expenditures	331,105.19	525,591.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,285.86	766,771.61
	512100 VACATION LEAVE EXPENSE	50,044.94	93,320.11
	512200 SICK LEAVE EXPENSE	16,928.96	32,607.39
	512300 HOLIDAY LEAVE EXPENSE		23,168.39
	512500 FUNERAL LEAVE EXPENSE	2,644.10	5,230.24
	512600 CIVIL LEAVE EXPENSE		74.64
	515100 RETIREMENT PLANS EXPENSE	34,737.69	68,977.81
	515200 FICA EXPENSE	32,581.44	64,691.61
	515400 LIFE & ACCIDENT INS EXP	117.81	232.34
	515500 HEALTH INSURANCE EXPENSE	82,947.92	165,220.08
	516200 TUITION ASSISTANCE		295.13
	Major Account 510000 Total	614,288.72	1,220,589.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1,277.39
	521200 COM EXPENSE - VOICE/DATA	13,577.88	28,207.99
	521300 FREIGHT EXPENSE	26.10	36.10
	521500 PUBLICATION & PRINT EXP	259.93	1,041.84
	522100 DUES & SUBSCRIPTION EXP	175.00	336.20
	522200 CONFERENCE REGISTRATION	109.00	3,586.00
	524600 RENT EXPENSE-BUILDINGS	2,608.54	5,337.08
	524700 RENT EXP-OTHER REAL PROP	342.62	342.62
	526100 REP & MAINT-REAL PROPERT	3,883.45	3,916.77
	531101 OUTSIDE VENDOR SUPPLIES	64.59	231.53
	532100 NON-CAPITALIZED EQUIP PU	194.64	580.64
	533900 FOOD EXPENSE	22.32	22.32
	534600 ED & RECREATIONAL SUP EX	1,236.50	1,236.50
	538102 FUEL	166.81	166.81
	541700 LEGAL RELATED EXPENSE	14,573.15	17,675.43
	542100 SOS TEMP SERV - PERSONNEL	1,085.19	2,441.52
	548700 REFUSE/RECYCLING	12.45	12.45
	554900 OTHER CONTRACTUAL SERVICES		185.62
	554901 BACKGROUND CHECK EXPENSE	38.00	38.00
	556100 INSURANCE EXPENSE	581.24	581.24
	Major Account 520000 Total	38,740.80	67,254.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,887.77	10,248.55
	572100 COMMERCIAL TRANSPORTATIO		2,010.00
	573100 STATE-OWNED TRANSPORT		2,031.09

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,574.39	2,151.35
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	<u>10,587.16</u>	<u>16,565.99</u>
	Fund 10000 Expenditures Total	663,616.68	1,304,409.39
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,784.35	70,040.53
	512100 VACATION LEAVE EXPENSE	4,941.81	8,700.08
	512200 SICK LEAVE EXPENSE	433.13	1,903.42
	512300 HOLIDAY LEAVE EXPENSE		1,926.15
	515100 RETIREMENT PLANS EXPENSE	3,456.42	6,182.86
	515200 FICA EXPENSE	3,233.84	5,796.31
	515400 LIFE & ACCIDENT INS EXP	12.48	21.60
	515500 HEALTH INSURANCE EXPENSE	9,797.08	16,854.40
	Major Account 510000 Total	<u>62,659.11</u>	<u>111,425.35</u>
	Fund 21540 Expenditures Total	62,659.11	111,425.35
21640 NEBRASKA INCENTIVES			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		19.06
	512200 SICK LEAVE EXPENSE		4.65
	515100 RETIREMENT PLANS EXPENSE		1.77
	515200 FICA EXPENSE		1.77
	Major Account 510000 Total		<u>27.25</u>
	Fund 21640 Expenditures Total		27.25
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		<u>308,762.00-</u>
	Fund 22640 Revenue Total		308,762.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,301.56	34,054.94
	512100 VACATION LEAVE EXPENSE	1,100.23	1,993.16
	512200 SICK LEAVE EXPENSE	473.29	1,147.28
	512300 HOLIDAY LEAVE EXPENSE		975.53
	512500 FUNERAL LEAVE EXPENSE	635.48	635.48
	515100 RETIREMENT PLANS EXPENSE	1,461.02	2,905.88
	515200 FICA EXPENSE	1,340.35	2,664.09
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,552.54	9,110.11
	Major Account 510000 Total	26,870.23	53,497.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,450.76	9,450.76
	Major Account 520000 Total	9,450.76	9,450.76
	Fund 22640 Expenditures Total	36,320.99	62,948.75
	Subprogram Revenues		308,762.00-
	Subprogram Expenditures	762,596.78	1,478,810.74

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 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,649.82	301,974.09
	511800 COMPENSATORY TIME PAID		112.78
	512100 VACATION LEAVE EXPENSE	18,386.86	40,216.71
	512200 SICK LEAVE EXPENSE	7,578.82	13,568.78
	512300 HOLIDAY LEAVE EXPENSE		9,130.49
	512500 FUNERAL LEAVE EXPENSE		542.80
	515100 RETIREMENT PLANS EXPENSE	13,824.02	27,372.06
	515200 FICA EXPENSE	13,074.74	25,885.85
	515400 LIFE & ACCIDENT INS EXP	42.13	83.98
	515500 HEALTH INSURANCE EXPENSE	29,718.63	59,137.95
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	Major Account 510000 Total	241,275.02	480,539.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,313.42	2,667.32
	521500 PUBLICATION & PRINT EXP	184.20	184.20
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION		2,160.00
	526100 REP & MAINT-REAL PROPERT	1,039.52	1,045.08
	531101 OUTSIDE VENDOR SUPPLIES	14.64	14.64
	542100 SOS TEMP SERV - PERSONNEL	777.85	1,494.21
	548700 REFUSE/RECYCLING	6.30	6.30
	556100 INSURANCE EXPENSE	190.14	190.14
	Major Account 520000 Total	3,706.07	7,941.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.00	643.76
	572100 COMMERCIAL TRANSPORTATIO	992.00	2,406.50
	573100 STATE-OWNED TRANSPORT		974.02
	574500 PERSONAL VEHICLE MILEAGE	55.70	373.22
	Major Account 570000 Total	1,616.70	4,397.50
	Fund 10000 Expenditures Total	246,597.79	492,878.88
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.41	364.24
	512100 VACATION LEAVE EXPENSE	3.05	28.29
	512200 SICK LEAVE EXPENSE	.38	33.40
	512300 HOLIDAY LEAVE EXPENSE		35.25
	515100 RETIREMENT PLANS EXPENSE	7.41	34.54
	515200 FICA EXPENSE	7.42	34.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.02	.10
	515500 HEALTH INSURANCE EXPENSE	5.91	39.47
	Major Account 510000 Total	119.60	569.44
	Fund 21580 Expenditures Total	119.60	569.44
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.08	47.49
	512100 VACATION LEAVE EXPENSE	.38	2.67
	512200 SICK LEAVE EXPENSE	.38	.38
	512300 HOLIDAY LEAVE EXPENSE		2.29
	515100 RETIREMENT PLANS EXPENSE	1.50	3.98
	515200 FICA EXPENSE	1.49	3.96
	515500 HEALTH INSURANCE EXPENSE	1.18	3.17
	Major Account 510000 Total	24.01	63.94
	Fund 21610 Expenditures Total	24.01	63.94
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.86	191.77
	512100 VACATION LEAVE EXPENSE	2.75	10.00
	512200 SICK LEAVE EXPENSE	1.38	1.38
	512300 HOLIDAY LEAVE EXPENSE		7.25
	515100 RETIREMENT PLANS EXPENSE	6.89	15.77
	515200 FICA EXPENSE	6.85	15.71
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	6.45	13.59
	Major Account 510000 Total	112.19	255.50
	Fund 21630 Expenditures Total	112.19	255.50
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.27	216.42
	512100 VACATION LEAVE EXPENSE	31.08	63.61
	512200 SICK LEAVE EXPENSE	30.38	30.38
	512300 HOLIDAY LEAVE EXPENSE		7.25
	515100 RETIREMENT PLANS EXPENSE	13.73	23.74
	515200 FICA EXPENSE	11.84	20.35
	515400 LIFE & ACCIDENT INS EXP	.07	.09
	515500 HEALTH INSURANCE EXPENSE	62.77	109.67
	Major Account 510000 Total	272.14	471.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	Fund 21650 Expenditures Total	<u>272.14</u>	<u>471.51</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.27	802.41
	512100 VACATION LEAVE EXPENSE	12.94	41.01
	512200 SICK LEAVE EXPENSE	5.06	8.05
	512300 HOLIDAY LEAVE EXPENSE		22.07
	515100 RETIREMENT PLANS EXPENSE	32.34	65.32
	515200 FICA EXPENSE	32.30	65.29
	515400 LIFE & ACCIDENT INS EXP	.08	.16
	515500 HEALTH INSURANCE EXPENSE	27.70	56.26
	Major Account 510000 Total	<u>524.69</u>	<u>1,060.57</u>
	Fund 21670 Expenditures Total	<u>524.69</u>	<u>1,060.57</u>
	Subprogram Expenditures	<u>247,650.42</u>	<u>495,299.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		96,099.53	183,426.70
511300 OVERTIME PAYMENTS		261.85	261.85
512100 VACATION LEAVE EXPENSE		12,175.14	25,629.79
512200 SICK LEAVE EXPENSE		4,502.84	10,083.58
512300 HOLIDAY LEAVE EXPENSE			5,421.93
512500 FUNERAL LEAVE EXPENSE			789.16
512600 CIVIL LEAVE EXPENSE			113.06
515100 RETIREMENT PLANS EXPENSE		8,464.55	16,902.49
515200 FICA EXPENSE		8,176.68	16,258.38
515400 LIFE & ACCIDENT INS EXP		22.70	45.94
515500 HEALTH INSURANCE EXPENSE		13,822.56	29,357.00
Major Account 510000 Total		<u>143,525.85</u>	<u>288,289.88</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,366.59	4,805.84
521400 DATA PROCESSING EXPENSE		267,585.89	267,585.89
521500 PUBLICATION & PRINT EXP			2,667.93
522100 DUES & SUBSCRIPTION EXP		1,899.00	5,899.00
522200 CONFERENCE REGISTRATION		1,499.00	1,499.00
522800 E-COMMERCE OPER EXP		20,321.97	33,641.06
526100 REP & MAINT-REAL PROPERT		632.54	632.54
531101 OUTSIDE VENDOR SUPPLIES		33.26	33.26
532100 NON-CAPITALIZED EQUIP PU		4,127.59	10,826.84
543300 IT CONSULTING-OTHER		2,925.00	2,925.00
548700 REFUSE/RECYCLING		4.77	4.77
555100 DATA PROC SOFTW LIC FEE			455.40
555200 SOFTWARE - NEW PURCHASES		8,760.00	10,331.16
556100 INSURANCE EXPENSE		125.53	125.53
Major Account 520000 Total		<u>310,281.14</u>	<u>341,433.22</u>
570000 Travel Expenses			
571100 BOARD & LODGING		497.38	497.38
572100 COMMERCIAL TRANSPORTATIO		2,471.00	2,994.50
573100 STATE-OWNED TRANSPORT			86.80
574500 PERSONAL VEHICLE MILEAGE		197.50	197.50
575100 MISC TRAVEL EXPENSE		208.90	208.90
Major Account 570000 Total		<u>3,374.78</u>	<u>3,985.08</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		7,246.36	7,246.36
Major Account 580000 Total		<u>7,246.36</u>	<u>7,246.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	464,428.13	640,954.54
21570 MJ & CONT SUBST TAX ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		32.30
	512100 VACATION LEAVE EXPENSE		11.63
	515100 RETIREMENT PLANS EXPENSE		3.29
	515200 FICA EXPENSE		3.16
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.10
	Major Account 510000 Total		53.49
	Fund 21570 Expenditures Total		53.49
21580 WASTE RED/RECYCLING INCEN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	128.32	204.19
	512100 VACATION LEAVE EXPENSE	12.29	23.92
	512200 SICK LEAVE EXPENSE	19.23	31.80
	512300 HOLIDAY LEAVE EXPENSE		6.14
	515100 RETIREMENT PLANS EXPENSE	11.97	19.93
	515200 FICA EXPENSE	11.50	19.12
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	7.68	10.78
	Major Account 510000 Total	191.03	315.94
	Fund 21580 Expenditures Total	191.03	315.94
21610 LITTER FEE COLLECTION	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES		31.07
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.23
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		4.39
	Major Account 510000 Total		40.02
	Fund 21610 Expenditures Total		40.02
21670 TOBACCO PRODUCTS ADMIN	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	28.63	56.63
	512100 VACATION LEAVE EXPENSE	.76	.44
	515100 RETIREMENT PLANS EXPENSE	2.20	4.26
	515200 FICA EXPENSE	2.12	4.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5.57	10.98
	Major Account 510000 Total	39.28	76.43
	Fund 21670 Expenditures Total	39.28	76.43
	Subprogram Expenditures	464,658.44	641,440.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		222,024.18	421,731.26
511300 OVERTIME PAYMENTS		100.76	100.76
511800 COMPENSATORY TIME PAID		141.79	1,553.05
512100 VACATION LEAVE EXPENSE		27,185.67	54,829.32
512200 SICK LEAVE EXPENSE		13,241.26	26,583.12
512300 HOLIDAY LEAVE EXPENSE			12,977.42
512500 FUNERAL LEAVE EXPENSE			527.07
515100 RETIREMENT PLANS EXPENSE		19,410.75	38,551.12
515200 FICA EXPENSE		18,392.63	36,243.85
515400 LIFE & ACCIDENT INS EXP		89.21	178.44
515500 HEALTH INSURANCE EXPENSE		57,531.71	115,455.93
Major Account 510000 Total		<u>358,117.96</u>	<u>708,731.34</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,218.00	1,218.00
521200 COM EXPENSE - VOICE/DATA		7,134.12	14,973.17
521300 FREIGHT EXPENSE			248.04
521500 PUBLICATION & PRINT EXP		59.50	540.40
522100 DUES & SUBSCRIPTION EXP		650.00	650.00
522200 CONFERENCE REGISTRATION		3,149.00	3,785.00
523202 ELECTRICITY		132.96	261.06
524600 RENT EXPENSE-BUILDINGS			150.00
526100 REP & MAINT-REAL PROPERT		2,101.66	2,661.99
531101 OUTSIDE VENDOR SUPPLIES		8.45	136.45
533900 FOOD EXPENSE		45.00	45.00
542100 SOS TEMP SERV - PERSONNEL		926.46	16,091.94
548700 REFUSE/RECYCLING		15.53	15.53
549100 LAUNDRY SERVICES		32.00	32.00
556100 INSURANCE EXPENSE		417.09	417.09
Major Account 520000 Total		<u>15,889.77</u>	<u>41,225.67</u>
570000 Travel Expenses			
571900 MEALS-ONE DAY TRAVEL		7.12	7.12
572100 COMMERCIAL TRANSPORTATIO		585.50	585.50
573100 STATE-OWNED TRANSPORT			318.66
Major Account 570000 Total		<u>592.62</u>	<u>911.28</u>
Fund 10000 Expenditures Total		<u>374,600.35</u>	<u>750,868.29</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		944.95	1,786.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.46	8.36
	512100 VACATION LEAVE EXPENSE	80.98	187.17
	512200 SICK LEAVE EXPENSE	51.34	107.87
	512300 HOLIDAY LEAVE EXPENSE		32.53
	512500 FUNERAL LEAVE EXPENSE		3.59
	515100 RETIREMENT PLANS EXPENSE	142.93	221.74
	515200 FICA EXPENSE	74.10	147.42
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	295.21	545.98
	Major Account 510000 Total	1,590.07	3,041.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.42
	Major Account 520000 Total		4.42
	Fund 21580 Expenditures Total	1,590.07	3,045.69
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.24	161.03
	511800 COMPENSATORY TIME PAID		.77
	512100 VACATION LEAVE EXPENSE	5.86	28.82
	512200 SICK LEAVE EXPENSE	3.73	6.33
	512300 HOLIDAY LEAVE EXPENSE		2.83
	515100 RETIREMENT PLANS EXPENSE	42.33	52.13
	515200 FICA EXPENSE	4.80	13.21
	515500 HEALTH INSURANCE EXPENSE	19.53	53.55
	Major Account 510000 Total	142.49	318.67
	Fund 21610 Expenditures Total	142.49	318.67
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.57	1,246.64
	511800 COMPENSATORY TIME PAID	.58	2.89
	512100 VACATION LEAVE EXPENSE	90.11	176.99
	512200 SICK LEAVE EXPENSE	48.34	80.01
	512300 HOLIDAY LEAVE EXPENSE		51.58
	515100 RETIREMENT PLANS EXPENSE	130.16	178.85
	515200 FICA EXPENSE	63.70	109.46
	515400 LIFE & ACCIDENT INS EXP	.03	.08
	515500 HEALTH INSURANCE EXPENSE	208.21	334.77
	Major Account 510000 Total	1,315.70	2,181.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total	1,315.70	2,181.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.28	810.85
	511800 COMPENSATORY TIME PAID	.34	3.54
	512100 VACATION LEAVE EXPENSE	49.67	119.82
	512200 SICK LEAVE EXPENSE	24.17	51.02
	512300 HOLIDAY LEAVE EXPENSE		29.84
	512500 FUNERAL LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	97.22	138.44
	515200 FICA EXPENSE	32.67	70.61
	515400 LIFE & ACCIDENT INS EXP	.06	.07
	515500 HEALTH INSURANCE EXPENSE	108.39	245.31
	Major Account 510000 Total	706.80	1,470.70
	Fund 21670 Expenditures Total	706.80	1,470.70
	Subprogram Expenditures	378,355.41	757,884.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18.51	50.58
	512100 VACATION LEAVE EXPENSE	3.15	3.69
	512200 SICK LEAVE EXPENSE	.19	.19
	512300 HOLIDAY LEAVE EXPENSE		2.04
	515100 RETIREMENT PLANS EXPENSE	1.64	4.25
	515200 FICA EXPENSE	1.53	3.97
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	5.07	13.20
	Major Account 510000 Total	<u>30.09</u>	<u>77.93</u>
	Fund 10000 Expenditures Total	<u>30.09</u>	<u>77.93</u>
	Subprogram Expenditures	<u>30.09</u>	<u>77.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.15	2,903.86
	512100 VACATION LEAVE EXPENSE	43.80	121.71
	512200 SICK LEAVE EXPENSE	152.05	416.52
	512300 HOLIDAY LEAVE EXPENSE		51.63
	515100 RETIREMENT PLANS EXPENSE	152.81	261.58
	515200 FICA EXPENSE	148.35	253.50
	515400 LIFE & ACCIDENT INS EXP	.65	1.12
	515500 HEALTH INSURANCE EXPENSE	302.36	536.83
	Major Account 510000 Total	<u>2,645.17</u>	<u>4,546.75</u>
	Fund 10000 Expenditures Total	<u>2,645.17</u>	<u>4,546.75</u>
	Subprogram Expenditures	<u><u>2,645.17</u></u>	<u><u>4,546.75</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,354.53	1,420.76
	512100 VACATION LEAVE EXPENSE	3.04	3.04
	512200 SICK LEAVE EXPENSE	38.01	38.01
	515100 RETIREMENT PLANS EXPENSE	104.51	109.47
	515200 FICA EXPENSE	105.49	110.25
	515400 LIFE & ACCIDENT INS EXP	.24	.25
	515500 HEALTH INSURANCE EXPENSE	18.68	28.48
	Major Account 510000 Total	<u>1,624.50</u>	<u>1,710.26</u>
	Fund 21640 Expenditures Total	<u>1,624.50</u>	<u>1,710.26</u>
	Subprogram Expenditures	<u>1,624.50</u>	<u>1,710.26</u>
	Program Revenues	<u>346,383,372.34</u>	<u>578,202,674.38</u>
	Program Expenditures	<u>2,188,666.00</u>	<u>3,905,361.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10,339.94-	10,339.94-
	Major Account 480000 Total	10,339.94-	10,339.94-
	Fund 10000 Revenue Total	10,339.94-	10,339.94-
	Subprogram Revenues	10,339.94-	10,339.94-
	Program Revenues	10,339.94-	10,339.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	42.27-
	Major Account 480000 Total	21.37-	42.27-
	Fund 21605 Revenue Total	21.37-	42.27-
	Subprogram Revenues	21.37-	42.27-
	Program Revenues	21.37-	42.27-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.09-	135.87-
	Major Account 480000 Total	79.09-	135.87-
	Fund 21590 Revenue Total	79.09-	135.87-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	250,000.00-
	Major Account 490000 Total	125,000.00-	250,000.00-
	Fund 21700 Revenue Total	125,000.00-	250,000.00-
	Subprogram Revenues	125,079.09-	250,135.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14.16
	512100 VACATION LEAVE EXPENSE	.48	.48
	512300 HOLIDAY LEAVE EXPENSE		1.70
	515100 RETIREMENT PLANS EXPENSE	.03	1.21
	515200 FICA EXPENSE	.04	1.22
	515500 HEALTH INSURANCE EXPENSE	.05	.69
	Major Account 510000 Total	.60	19.46
	Fund 21700 Expenditures Total	.60	19.46
	Subprogram Expenditures	.60	19.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.94	548.66
	512100 VACATION LEAVE EXPENSE	84.67	105.13
	512200 SICK LEAVE EXPENSE	37.59	70.15
	512300 HOLIDAY LEAVE EXPENSE		6.33
	515100 RETIREMENT PLANS EXPENSE	29.91	54.68
	515200 FICA EXPENSE	28.03	51.25
	515400 LIFE & ACCIDENT INS EXP	.07	.13
	515500 HEALTH INSURANCE EXPENSE	60.24	111.12
	Major Account 510000 Total	<u>517.45</u>	<u>947.45</u>
	Fund 21700 Expenditures Total	<u>517.45</u>	<u>947.45</u>
	Subprogram Expenditures	<u>517.45</u>	<u>947.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.24	170.08
	512100 VACATION LEAVE EXPENSE	.23	.23
	512200 SICK LEAVE EXPENSE	3.44	3.44
	512300 HOLIDAY LEAVE EXPENSE		5.83
	515100 RETIREMENT PLANS EXPENSE	6.12	13.44
	515200 FICA EXPENSE	5.60	12.38
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	24.39	51.36
	Major Account 510000 Total	<u>117.58</u>	<u>256.34</u>
	Fund 21700 Expenditures Total	<u>117.58</u>	<u>256.34</u>
	Subprogram Expenditures	<u>117.58</u>	<u>256.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.60	4,032.63
	512100 VACATION LEAVE EXPENSE	66.61	545.63
	512200 SICK LEAVE EXPENSE	33.80	105.52
	512300 HOLIDAY LEAVE EXPENSE		377.89
	515100 RETIREMENT PLANS EXPENSE	51.42	378.97
	515200 FICA EXPENSE	49.56	371.98
	515400 LIFE & ACCIDENT INS EXP	.13	.85
	515500 HEALTH INSURANCE EXPENSE	140.23	253.84
	Major Account 510000 Total	647.89	6,067.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.15	.15
	522800 E-COMMERCE OPER EXP	259.60	475.05
	Major Account 520000 Total	259.75	475.20
	Fund 21700 Expenditures Total	907.64	6,542.51
	Subprogram Expenditures	907.64	6,542.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.14	7,768.58
	511300 OVERTIME PAYMENTS	11.32	11.32
	511800 COMPENSATORY TIME PAID		14.67
	512100 VACATION LEAVE EXPENSE	816.93	1,317.14
	512200 SICK LEAVE EXPENSE	167.39	292.32
	512300 HOLIDAY LEAVE EXPENSE		262.30
	512500 FUNERAL LEAVE EXPENSE		.13-
	515100 RETIREMENT PLANS EXPENSE	406.50	759.80
	515200 FICA EXPENSE	351.64	691.83
	515400 LIFE & ACCIDENT INS EXP	1.68	3.49
	515500 HEALTH INSURANCE EXPENSE	722.75	1,369.23
	Major Account 510000 Total	<u>6,413.35</u>	<u>12,490.55</u>
	Fund 21700 Expenditures Total	<u>6,413.35</u>	<u>12,490.55</u>
	Subprogram Expenditures	<u>6,413.35</u>	<u>12,490.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,415.99	8,141.97
	512100 VACATION LEAVE EXPENSE	100.78	559.39
	512200 SICK LEAVE EXPENSE	169.06	210.74
	512300 HOLIDAY LEAVE EXPENSE		122.07
	515100 RETIREMENT PLANS EXPENSE	425.75	676.48
	515200 FICA EXPENSE	388.36	624.39
	515400 LIFE & ACCIDENT INS EXP	1.43	2.16
	515500 HEALTH INSURANCE EXPENSE	1,033.68	1,654.85
	Major Account 510000 Total	7,535.05	11,992.05
	Fund 21590 Expenditures Total	7,535.05	11,992.05
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,619.54-
	Major Account 460000 Total		1,619.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,994.33-	7,861.63-
	Major Account 480000 Total	3,994.33-	7,861.63-
	Fund 21700 Revenue Total	3,994.33-	9,481.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,399.92	107,025.55
	512100 VACATION LEAVE EXPENSE	4,322.39	16,548.64
	512200 SICK LEAVE EXPENSE	767.41	10,969.94
	512300 HOLIDAY LEAVE EXPENSE		3,303.43
	515100 RETIREMENT PLANS EXPENSE	4,304.87	10,322.00
	515200 FICA EXPENSE	3,991.29	9,688.74
	515400 LIFE & ACCIDENT INS EXP	14.14	30.37
	515500 HEALTH INSURANCE EXPENSE	11,218.51	23,448.70
	516500 WORKERS COMP PREMIUMS	11,584.68	11,584.68
	Major Account 510000 Total	88,603.21	192,922.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.30	255.43
	521200 COM EXPENSE - VOICE/DATA	1,581.35	3,424.11
	521500 PUBLICATION & PRINT EXP	2.70	86.65
	522100 DUES & SUBSCRIPTION EXP	175.00	4,175.00
	522200 CONFERENCE REGISTRATION		125.00
	523202 ELECTRICITY	14.77	29.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	526100 REP & MAINT-REAL PROPERT	535.10	535.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	651.77	651.77
	533900 FOOD EXPENSE	45.92	45.92
	542100 SOS TEMP SERV - PERSONNEL	1,019.52	1,431.96
	548700 REFUSE/RECYCLING	2.15	2.15
	554900 OTHER CONTRACTUAL SERVICES		10.13
	556100 INSURANCE EXPENSE	176.42	176.42
	Major Account 520000 Total	4,408.00	10,958.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.60	2,603.18
	572100 COMMERCIAL TRANSPORTATIO		380.50
	573100 STATE-OWNED TRANSPORT		427.62
	574500 PERSONAL VEHICLE MILEAGE	271.90	376.10
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	611.50	3,846.40
	Fund 21700 Expenditures Total	93,622.71	207,727.09
	Subprogram Revenues	<u>3,994.33-</u>	<u>9,481.17-</u>
	Subprogram Expenditures	<u>101,157.76</u>	<u>219,719.14</u>
	Program Revenues	<u>129,073.42-</u>	<u>259,617.04-</u>
	Program Expenditures	<u>109,114.38</u>	<u>239,975.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	13.70-	13.70-
	473500 FLEET PRORATION FEES	14,513.64-	25,246.79-
	Major Account 470000 Total	<u>14,527.34-</u>	<u>25,260.49-</u>
	Fund 21550 Revenue Total	<u>14,527.34-</u>	<u>25,260.49-</u>
	Subprogram Revenues	<u>14,527.34-</u>	<u>25,260.49-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		895.97
	512200 SICK LEAVE EXPENSE		7.93
	512300 HOLIDAY LEAVE EXPENSE		50.96
	515100 RETIREMENT PLANS EXPENSE		71.52
	515200 FICA EXPENSE		71.75
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		38.88
	Major Account 510000 Total		1,137.11
	Fund 10000 Expenditures Total		1,137.11
	Subprogram Expenditures		1,137.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.93	765.16
	512100 VACATION LEAVE EXPENSE	18.30	62.64
	512200 SICK LEAVE EXPENSE	43.18	54.11
	512300 HOLIDAY LEAVE EXPENSE		11.93
	515100 RETIREMENT PLANS EXPENSE	47.41	66.93
	515200 FICA EXPENSE	44.48	62.79
	515400 LIFE & ACCIDENT INS EXP	.14	.19
	515500 HEALTH INSURANCE EXPENSE	135.99	185.84
	Major Account 510000 Total	<u>861.43</u>	<u>1,209.59</u>
	Fund 10000 Expenditures Total	<u>861.43</u>	<u>1,209.59</u>
	Subprogram Expenditures	<u><u>861.43</u></u>	<u><u>1,209.59</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,747.67	17,942.01
	512100 VACATION LEAVE EXPENSE	617.52	1,516.53
	512200 SICK LEAVE EXPENSE	577.47	669.06
	512300 HOLIDAY LEAVE EXPENSE		574.15
	515100 RETIREMENT PLANS EXPENSE	894.24	1,550.18
	515200 FICA EXPENSE	839.63	1,476.27
	515400 LIFE & ACCIDENT INS EXP	2.53	4.38
	515500 HEALTH INSURANCE EXPENSE	1,111.88	1,861.03
	Major Account 510000 Total	<u>14,790.94</u>	<u>25,593.61</u>
	Fund 10000 Expenditures Total	<u>14,790.94</u>	<u>25,593.61</u>
	Subprogram Expenditures	<u>14,790.94</u>	<u>25,593.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,921.89	5,695.00
	511300 OVERTIME PAYMENTS	9.66	9.66
	511800 COMPENSATORY TIME PAID	7.64	7.42
	512100 VACATION LEAVE EXPENSE	388.98	728.74
	512200 SICK LEAVE EXPENSE	129.71	346.52
	512300 HOLIDAY LEAVE EXPENSE		162.33
	515100 RETIREMENT PLANS EXPENSE	258.89	520.06
	515200 FICA EXPENSE	245.29	493.68
	515400 LIFE & ACCIDENT INS EXP	1.12	2.19
	515500 HEALTH INSURANCE EXPENSE	629.68	1,242.94
	Major Account 510000 Total	<u>4,592.86</u>	<u>9,208.54</u>
	Fund 10000 Expenditures Total	<u>4,592.86</u>	<u>9,208.54</u>
	Subprogram Expenditures	<u>4,592.86</u>	<u>9,208.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,329.01
	512100 VACATION LEAVE EXPENSE		467.12
	512200 SICK LEAVE EXPENSE		470.92
	512300 HOLIDAY LEAVE EXPENSE		367.98
	515100 RETIREMENT PLANS EXPENSE		571.70
	515200 FICA EXPENSE		534.70
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		1,233.92
	516500 WORKERS COMP PREMIUMS	14,291.77	14,291.77
	Major Account 510000 Total	14,291.77	24,268.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,229.51	1,244.47
	521200 COM EXPENSE - VOICE/DATA	657.26	1,396.91
	521400 DATA PROCESSING EXPENSE	7,631.20	7,631.20
	521500 PUBLICATION & PRINT EXP	667.86	667.86
	522100 DUES & SUBSCRIPTION EXP	367.00	367.00
	526100 REP & MAINT-REAL PROPERT	326.47	326.47
	531100 OFFICE SUPPLIES EXPENSE	286.79	286.79
	548700 REFUSE/RECYCLING	2.31	2.31
	556100 INSURANCE EXPENSE	180.27	180.27
	Major Account 520000 Total	11,348.67	12,103.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.97
	Major Account 570000 Total		109.97
	Fund 10000 Expenditures Total	25,640.44	36,481.28
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	160.00-	8,614.27-
	475200 EXAMINATION FEES		150.00-
	Major Account 470000 Total	160.00-	8,764.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.17-	2,646.10-
	Major Account 480000 Total	1,284.17-	2,646.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,678.45-	40,678.45-
	Major Account 490000 Total	40,678.45-	40,678.45-
	Fund 21550 Revenue Total	42,122.62-	52,088.82-
Expenditures			
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,195.31	5,195.31
	512100 VACATION LEAVE EXPENSE	1,010.68	1,010.68
	512200 SICK LEAVE EXPENSE	1,786.68	1,786.68
	515100 RETIREMENT PLANS EXPENSE	598.47	598.47
	515200 FICA EXPENSE	560.40	560.40
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,275.48	1,275.48
	Major Account 510000 Total	10,427.96	10,427.96
	Fund 21550 Expenditures Total	10,427.96	10,427.96
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		211,793.24-
	Major Account 450000 Total		211,793.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,660.28-	4,020.77-
	Major Account 480000 Total	2,660.28-	4,020.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,355,948.37	1,355,948.37
	Major Account 490000 Total	1,355,948.37	1,355,948.37
	Fund 21551 Revenue Total	1,353,288.09	1,140,134.36
	Subprogram Revenues	1,311,165.47	1,088,045.54
	Subprogram Expenditures	36,068.40	46,909.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,587.28
	512100 VACATION LEAVE EXPENSE		3,552.58
	512200 SICK LEAVE EXPENSE		586.45
	512300 HOLIDAY LEAVE EXPENSE		1,534.95
	515100 RETIREMENT PLANS EXPENSE		2,265.97
	515200 FICA EXPENSE		2,211.04
	515400 LIFE & ACCIDENT INS EXP		5.75
	515500 HEALTH INSURANCE EXPENSE		3,144.80
	Major Account 510000 Total		37,888.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	542100 SOS TEMP SERV - PERSONNEL	520.94	1,488.40
	554900 OTHER CONTRACTUAL SERVICES	290.70	551.70
	Major Account 520000 Total	811.64	2,415.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.51	22.51
	Major Account 570000 Total	22.51	22.51
	Fund 10000 Expenditures Total	834.15	40,326.43
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	10,050.00-	10,050.00-
	Major Account 480000 Total	10,050.00-	10,050.00-
	Fund 21550 Revenue Total	10,050.00-	10,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,805.34	27,805.34
	512100 VACATION LEAVE EXPENSE	1,160.44	1,160.44
	512200 SICK LEAVE EXPENSE	454.77	454.77
	515100 RETIREMENT PLANS EXPENSE	2,203.02	2,203.02
	515200 FICA EXPENSE	2,146.94	2,146.94
	515400 LIFE & ACCIDENT INS EXP	5.54	5.54
	515500 HEALTH INSURANCE EXPENSE	3,154.60	3,154.60
	Major Account 510000 Total	36,930.65	36,930.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	Major Account 520000 Total		375.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.70	119.70
	573100 STATE-OWNED TRANSPORT		450.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>36.70</u>	<u>569.99</u>
	Fund 21550 Expenditures Total	<u>36,967.35</u>	<u>37,875.64</u>
	Subprogram Revenues	<u>10,050.00-</u>	<u>10,050.00-</u>
	Subprogram Expenditures	<u>37,801.50</u>	<u>78,202.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	<u>237.52</u>	<u>237.52</u>
	Major Account 520000 Total	<u>237.52</u>	<u>237.52</u>
	Fund 10000 Expenditures Total	<u>237.52</u>	<u>237.52</u>
	Subprogram Expenditures	<u>237.52</u>	<u>237.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	702.20	702.20
	555100 DATA PROC SOFTW LIC FEE	579.99	1,159.98
	Major Account 520000 Total	<u>1,282.19</u>	<u>1,862.18</u>
	Fund 10000 Expenditures Total	<u>1,282.19</u>	<u>1,862.18</u>
	Subprogram Expenditures	<u>1,282.19</u>	<u>1,862.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46,752.55	90,578.25
512100 VACATION LEAVE EXPENSE		5,128.15	12,682.22
512200 SICK LEAVE EXPENSE		5,647.65	7,226.65
512300 HOLIDAY LEAVE EXPENSE			2,913.93
515100 RETIREMENT PLANS EXPENSE		4,307.76	8,491.51
515200 FICA EXPENSE		3,961.49	7,828.10
515400 LIFE & ACCIDENT INS EXP		13.44	25.97
515500 HEALTH INSURANCE EXPENSE		13,116.10	24,998.28
Major Account 510000 Total		78,927.14	154,744.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.08	65.69
521200 COM EXPENSE - VOICE/DATA		514.90	1,396.36
521500 PUBLICATION & PRINT EXP		125.79	125.79
522200 CONFERENCE REGISTRATION		12.00	12.00
524600 RENT EXPENSE-BUILDINGS			5.00
526100 REP & MAINT-REAL PROPERT		183.20	188.76
531100 OFFICE SUPPLIES EXPENSE		122.24	122.24
554900 OTHER CONTRACTUAL SERVICES			20.25
556100 INSURANCE EXPENSE		20.62	20.62
Major Account 520000 Total		979.83	1,956.71
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			3,416.18
Major Account 570000 Total			3,416.18
Fund 10000 Expenditures Total		79,906.97	160,117.80
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		130.00-	130.00-
Major Account 470000 Total		130.00-	130.00-
Fund 21550 Revenue Total		130.00-	130.00-
Subprogram Revenues		130.00-	130.00-
Subprogram Expenditures		79,906.97	160,117.80
Program Revenues		1,286,458.13	1,052,605.05
Program Expenditures		175,541.81	324,477.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,704.30-	11,603.55-
	486500 MISCELLANEOUS ADJUSTMENT	4,769.86-	764,678.48-
	Major Account 480000 Total	<u>11,474.16-</u>	<u>776,282.03-</u>
	Fund 29610 Revenue Total	<u>11,474.16-</u>	<u>776,282.03-</u>
	Subprogram Revenues	<u>11,474.16-</u>	<u>776,282.03-</u>
	Program Revenues	<u>11,474.16-</u>	<u>776,282.03-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134.92	256.64
	512100 VACATION LEAVE EXPENSE	8.11	28.92
	512200 SICK LEAVE EXPENSE	9.05	10.23
	512300 HOLIDAY LEAVE EXPENSE		11.09
	515100 RETIREMENT PLANS EXPENSE	11.37	22.96
	515200 FICA EXPENSE	10.72	21.77
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	33.61	63.83
	Major Account 510000 Total	<u>207.82</u>	<u>415.52</u>
	Fund 21560 Expenditures Total	<u>207.82</u>	<u>415.52</u>
	Subprogram Expenditures	<u>207.82</u>	<u>415.52</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.57	593.72
	512100 VACATION LEAVE EXPENSE	17.65	32.24
	512200 SICK LEAVE EXPENSE	38.48	60.09
	512300 HOLIDAY LEAVE EXPENSE		19.21
	515100 RETIREMENT PLANS EXPENSE	31.70	52.82
	515200 FICA EXPENSE	31.79	52.77
	515400 LIFE & ACCIDENT INS EXP	.13	.20
	515500 HEALTH INSURANCE EXPENSE	9.41	19.31
	Major Account 510000 Total	<u>496.73</u>	<u>830.36</u>
	Fund 21560 Expenditures Total	<u>496.73</u>	<u>830.36</u>
	Subprogram Expenditures	<u>496.73</u>	<u>830.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.71	267.83
	512100 VACATION LEAVE EXPENSE	4.30	13.67
	512200 SICK LEAVE EXPENSE	7.37	11.46
	512300 HOLIDAY LEAVE EXPENSE		10.37
	515100 RETIREMENT PLANS EXPENSE	7.91	22.70
	515200 FICA EXPENSE	7.90	22.64
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE		3.33
	Major Account 510000 Total	<u>121.21</u>	<u>352.06</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,322.67	5,322.67
	Major Account 520000 Total	<u>5,322.67</u>	<u>5,322.67</u>
	Fund 21560 Expenditures Total	<u>5,443.88</u>	<u>5,674.73</u>
	Subprogram Expenditures	<u>5,443.88</u>	<u>5,674.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.26	3,461.56
	511300 OVERTIME PAYMENTS	11.32	11.32
	512100 VACATION LEAVE EXPENSE	207.78	413.18
	512200 SICK LEAVE EXPENSE	114.96	236.98
	512300 HOLIDAY LEAVE EXPENSE		94.80
	515100 RETIREMENT PLANS EXPENSE	162.82	315.88
	515200 FICA EXPENSE	153.27	298.64
	515400 LIFE & ACCIDENT INS EXP	.67	1.22
	515500 HEALTH INSURANCE EXPENSE	419.06	833.66
	Major Account 510000 Total	<u>2,910.14</u>	<u>5,667.24</u>
	Fund 21560 Expenditures Total	<u>2,910.14</u>	<u>5,667.24</u>
	Subprogram Expenditures	<u><u>2,910.14</u></u>	<u><u>5,667.24</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.11-	5,978.25-
	484500 REIMB NON-GOVT SOURCES		1,216.64-
	486599 REVENUE SETTLEMENTS		700.00-
	Major Account 480000 Total	2,777.11-	7,894.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 21560 Revenue Total	2,002,777.11-	4,007,894.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,525.45	134,269.95
	511300 OVERTIME PAYMENTS		51.24
	511500 SHIFT DIFFERENTIAL PYMT	46.80	93.30
	512100 VACATION LEAVE EXPENSE	7,613.04	15,500.97
	512200 SICK LEAVE EXPENSE	2,250.51	5,828.00
	512300 HOLIDAY LEAVE EXPENSE		4,016.16
	515100 RETIREMENT PLANS EXPENSE	5,972.62	11,874.05
	515200 FICA EXPENSE	5,836.47	11,591.86
	515400 LIFE & ACCIDENT INS EXP	17.85	35.69
	515500 HEALTH INSURANCE EXPENSE	10,633.65	21,224.70
	516500 WORKERS COMP PREMIUMS	11,294.17	11,294.17
	Major Account 510000 Total	114,190.56	215,780.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.53	1,460.80
	521200 COM EXPENSE - VOICE/DATA	6,034.05	12,633.64
	521300 FREIGHT EXPENSE	90.44	130.51
	521500 PUBLICATION & PRINT EXP	1,343.71	18,737.01
	522100 DUES & SUBSCRIPTION EXP	24.95	22,291.74
	522200 CONFERENCE REGISTRATION	70.00	495.00
	522201 CLASS REISTRATION EXP	150.00	150.00
	523600 INTEREST EXPENSE		680.46
	524600 RENT EXPENSE-BUILDINGS	5,440.38	11,010.76
	525100 RENT EXP-OFFICE EQUIP	3,699.80	5,542.21
	527200 REP & MAINT-MOTOR VEHICL		94.95
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	486.68	486.68
	531101 OUTSIDE VENDOR SUPPLIES	1,751.84	2,821.61
	532100 NON-CAPITALIZED EQUIP PU	1,149.97	1,149.97
	538102 FUEL	581.80	1,193.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,156.25	16,965.00
	541700 LEGAL RELATED EXPENSE		226.50
	542100 SOS TEMP SERV - PERSONNEL	15,033.53	19,752.42
	548700 REFUSE/RECYCLING	228.20	228.20
	549100 LAUNDRY SERVICES	52.50	52.50
	554900 OTHER CONTRACTUAL SERVICES	9,803.36	9,803.36
	554901 BACKGROUND CHECK EXPENSE	1,760.50	2,191.00
	555200 SOFTWARE - NEW PURCHASES	237.77	237.77
	556100 INSURANCE EXPENSE	4,018.91	4,018.91
	559100 OTHER OPERATING EXP		45.00
	559101 LOTTERY ADVERTISING CONT	907,135.20	907,590.20
	559103 LOTTERY PROMOTION	45,763.86	148,359.92
	559105 LOTTERY SECURITY	14,469.92	25,406.56
	559106 LOTTERY ONLINE VENDOR EXP	201,626.19	629,499.65
	559107 LOTTERY INSTANT VENDOR EXPENSE	509,395.91	1,514,255.91
	559109 ADVERTISING-RELATIONSHIP MKTG	29,355.27	29,355.27
	559120 MISC. RETAILER EXPENSE	439.43-	288.77
	Major Account 520000 Total	1,768,407.09	3,387,255.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,628.74	16,317.95
	571900 MEALS-ONE DAY TRAVEL		9.76
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	573100 STATE-OWNED TRANSPORT		2,520.86
	574500 PERSONAL VEHICLE MILEAGE	116.43	116.43
	575100 MISC TRAVEL EXPENSE	215.00	215.00
	575200 LOTTERY BILLABLE CHARGES	4,795.92	11,596.95
	Major Account 570000 Total	15,826.09	30,846.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,257.80	4,257.80
	Major Account 580000 Total	4,257.80	4,257.80
	Fund 21560 Expenditures Total	1,902,681.54	3,638,140.31
61610	STATE LOTTERY OPERATION		
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,733,300.93-	12,550,800.87-
	472102 LOTTERY CREDIT CARD RECEIPTS	592.00-	874.00-
	Major Account 470000 Total	5,733,892.93-	12,551,674.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,069.53-	26,270.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,069.53-	26,270.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	10,000,000.00
	Major Account 490000 Total	6,000,000.00	10,000,000.00
	Fund 61610 Revenue Total	258,037.54	2,577,945.57-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,203.02-	5,813.96-
	Major Account 480000 Total	3,203.02-	5,813.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 61620 Revenue Total	4,003,203.02-	6,005,813.96-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,193,405.15	2,631,176.51
	559111 LOTTERY WINNINGS	844,508.47	1,759,505.47
	Major Account 520000 Total	2,037,913.62	4,390,681.98
	Fund 61620 Expenditures Total	2,037,913.62	4,390,681.98
	Subprogram Revenues	5,747,942.59-	12,591,654.42-
	Subprogram Expenditures	3,940,595.16	8,028,822.29
	Program Revenues	5,747,942.59-	12,591,654.42-
	Program Expenditures	3,949,653.73	8,041,410.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,057.79-	5,990.17-
	Major Account 480000 Total	3,057.79-	5,990.17-
	Fund 21750 Revenue Total	3,057.79-	5,990.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,073.12	9,710.69
	512100 VACATION LEAVE EXPENSE		374.21
	515100 RETIREMENT PLANS EXPENSE	379.86	755.14
	515200 FICA EXPENSE	378.97	753.24
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	516500 WORKERS COMP PREMIUMS	905.94	905.94
	Major Account 510000 Total	7,103.41	13,230.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.21	66.21
	521200 COM EXPENSE - VOICE/DATA	431.56	1,275.53
	521500 PUBLICATION & PRINT EXP	138.77	138.77
	524600 RENT EXPENSE-BUILDINGS		525.00
	531100 OFFICE SUPPLIES EXPENSE	114.85	114.85
	556100 INSURANCE EXPENSE	4.56	4.56
	Major Account 520000 Total	755.95	2,124.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.84	81.84
	574500 PERSONAL VEHICLE MILEAGE	319.20	401.52
	Major Account 570000 Total	401.04	483.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	132,064.58	255,660.56
	Major Account 590000 Total	132,064.58	255,660.56
	Fund 21750 Expenditures Total	140,324.98	271,499.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	3,057.79-	255,990.17-
	Subprogram Expenditures	140,324.98	271,499.10
	Program Revenues	3,057.79-	255,990.17-
	Program Expenditures	140,324.98	271,499.10

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	448,486.32-	481,516.46-
	Major Account 450000 Total	448,486.32-	481,516.46-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	28,470.47-	47,815.47-
	474161 GENERAL BUSINESS FEES	175.47	195.47
	Major Account 470000 Total	28,295.00-	47,620.00-
	Fund 10000 Revenue Total	476,781.32-	529,136.46-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	85,185.32-	770,788.19-
	Major Account 450000 Total	85,185.32-	770,788.19-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,100.00-	10,580.00-
	Major Account 470000 Total	6,100.00-	10,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,722.70-	11,261.40-
	Major Account 480000 Total	5,722.70-	11,261.40-
	Fund 21660 Revenue Total	97,008.02-	792,629.59-
	Subprogram Revenues	573,789.34-	1,321,766.05-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,422.29	18,459.52
	512100 VACATION LEAVE EXPENSE	367.94	679.43
	512200 SICK LEAVE EXPENSE	637.66	662.48
	512300 HOLIDAY LEAVE EXPENSE		396.41
	515100 RETIREMENT PLANS EXPENSE	780.79	1,512.40
	515200 FICA EXPENSE	729.09	1,412.34
	515400 LIFE & ACCIDENT INS EXP	2.08	3.87
	515500 HEALTH INSURANCE EXPENSE	1,727.15	3,275.79
	Major Account 510000 Total	<u>13,667.00</u>	<u>26,402.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	309.43	650.16
	521400 DATA PROCESSING EXPENSE	24.06	24.06
	526100 REP & MAINT-REAL PROPERT	97.72	97.72
	531100 OFFICE SUPPLIES EXPENSE	26.33	26.33
	548700 REFUSE/RECYCLING	.46	.46
	556100 INSURANCE EXPENSE	34.80	34.80
	Major Account 520000 Total	<u>492.80</u>	<u>833.53</u>
	Fund 21660 Expenditures Total	<u>14,159.80</u>	<u>27,235.77</u>
	Subprogram Expenditures	<u>14,159.80</u>	<u>27,235.77</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	739.20	979.50
	512100 VACATION LEAVE EXPENSE	6.20	32.57
	512200 SICK LEAVE EXPENSE	19.22	19.22
	512300 HOLIDAY LEAVE EXPENSE		17.67
	515100 RETIREMENT PLANS EXPENSE	57.26	78.55
	515200 FICA EXPENSE	54.20	73.91
	515400 LIFE & ACCIDENT INS EXP	.12	.17
	515500 HEALTH INSURANCE EXPENSE	154.63	229.36
	Major Account 510000 Total	<u>1,030.83</u>	<u>1,430.95</u>
	Fund 21660 Expenditures Total	<u>1,030.83</u>	<u>1,430.95</u>
	Subprogram Expenditures	<u>1,030.83</u>	<u>1,430.95</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95.86	248.97
	512100 VACATION LEAVE EXPENSE	4.61	7.01
	512200 SICK LEAVE EXPENSE	7.68	11.29
	512300 HOLIDAY LEAVE EXPENSE		7.07
	515100 RETIREMENT PLANS EXPENSE	8.09	20.54
	515200 FICA EXPENSE	8.11	20.57
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	Major Account 510000 Total	124.37	315.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,296.85	1,296.85
	Major Account 520000 Total	1,296.85	1,296.85
	Fund 21660 Expenditures Total	1,421.22	1,612.35
	Subprogram Expenditures	1,421.22	1,612.35

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.79	2,844.92
	511300 OVERTIME PAYMENTS	4.97	4.97
	512100 VACATION LEAVE EXPENSE	202.79	391.94
	512200 SICK LEAVE EXPENSE	95.51	203.90
	512300 HOLIDAY LEAVE EXPENSE		87.90
	515100 RETIREMENT PLANS EXPENSE	132.42	264.59
	515200 FICA EXPENSE	125.57	252.48
	515400 LIFE & ACCIDENT INS EXP	.52	.98
	515500 HEALTH INSURANCE EXPENSE	324.85	639.30
	Major Account 510000 Total	<u>2,352.42</u>	<u>4,690.98</u>
	Fund 21660 Expenditures Total	<u>2,352.42</u>	<u>4,690.98</u>
	Subprogram Expenditures	<u>2,352.42</u>	<u>4,690.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40.00	40.00
	486300 CLEARING ACCOUNT	266.00	190.00
	Major Account 480000 Total	306.00	230.00
	Fund 21660 Revenue Total	306.00	230.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,439.77	92,506.66
	512100 VACATION LEAVE EXPENSE	4,995.29	10,192.81
	512200 SICK LEAVE EXPENSE	2,599.33	4,811.97
	512300 HOLIDAY LEAVE EXPENSE		2,807.30
	512500 FUNERAL LEAVE EXPENSE	195.74	195.74
	515100 RETIREMENT PLANS EXPENSE	4,135.70	8,275.46
	515200 FICA EXPENSE	3,956.36	7,916.87
	515400 LIFE & ACCIDENT INS EXP	14.14	28.46
	515500 HEALTH INSURANCE EXPENSE	9,203.24	18,513.91
	516500 WORKERS COMP PREMIUMS	9,909.79	9,909.79
	Major Account 510000 Total	82,449.36	155,158.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	619.02	1,109.00
	521200 COM EXPENSE - VOICE/DATA	1,772.34	3,612.58
	521300 FREIGHT EXPENSE	85.87	85.87
	521500 PUBLICATION & PRINT EXP		878.74
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	3,483.48	7,181.96
	526100 REP & MAINT-REAL PROPERT	36.51	42.07
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527400 REP & MAINT-DATA PROC	46,795.76	46,795.76
	531100 OFFICE SUPPLIES EXPENSE	423.96	423.96
	541700 LEGAL RELATED EXPENSE	714.88	793.08
	548700 REFUSE/RECYCLING	6.20	6.20
	549100 LAUNDRY SERVICES	52.50	52.50
	554901 BACKGROUND CHECK EXPENSE	12.50	25.00
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE	163.62	163.62
	559105 LOTTERY SECURITY	3,090.00	3,090.00
	Major Account 520000 Total	57,756.64	68,278.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	841.55	841.55
	572100 COMMERCIAL TRANSPORTATIO	20.25	20.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,588.68
	574500 PERSONAL VEHICLE MILEAGE	63.84	63.84
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	<u>1,045.64</u>	<u>3,634.32</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,257.80	4,257.80
	Major Account 580000 Total	<u>4,257.80</u>	<u>4,257.80</u>
	Fund 21660 Expenditures Total	<u>145,509.44</u>	<u>231,329.63</u>
	Subprogram Revenues	<u>306.00</u>	<u>230.00</u>
	Subprogram Expenditures	<u>145,509.44</u>	<u>231,329.63</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	193.11	193.11
	Major Account 520000 Total	193.11	193.11
	Fund 21660 Expenditures Total	193.11	193.11
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	302.04-	963.46
	454408 PRO/AMATEUR MMA ATHL TAX	372.25-	26,021.21-
	454700 ENTERTAINMENT TAX		38,250.00-
	Major Account 450000 Total	674.29-	63,307.75-
	470000 Revenues - Sales & Charges		
	475102 PRO WRESTLER LICENSE FEE	800.00-	1,160.00-
	476105 SECOND'S LICENSE FEE	460.00-	460.00-
	476106 JUDGE'S LICENSE FEE		840.00-
	476108 REFEREE'S LICENSE FEE	140.00-	140.00-
	476109 PROFESSIONAL WRESTLING	175.00-	410.00-
	476118 PRFESSIONAL MMA STATE LICENSE	160.00-	180.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	280.00-	280.00-
	476121 WEIGH IN FEE	250.00-	500.00-
	Major Account 470000 Total	2,265.00-	3,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.04-	808.50-
	486600 MISCELLANEOUS COLLECTION FEE	4.31-	37.06-
	Major Account 480000 Total	460.35-	845.56-
	Fund 24310 Revenue Total	3,399.64-	68,123.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,276.39	4,769.81
	511600 PER DIEM PAYMENTS	450.00	1,620.00
	512100 VACATION LEAVE EXPENSE	249.24	249.24
	512200 SICK LEAVE EXPENSE	132.93	132.93
	512300 HOLIDAY LEAVE EXPENSE		132.93
	515100 RETIREMENT PLANS EXPENSE	199.08	395.73
	515200 FICA EXPENSE	198.57	449.76
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	Major Account 510000 Total	5,059.25	10,856.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	226.09	448.14
	521400 DATA PROCESSING EXPENSE	24.05	24.05

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		1.55
	556100 INSURANCE EXPENSE	18.02	18.02
	Major Account 520000 Total	268.16	491.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.31	356.31
	572100 COMMERCIAL TRANSPORTATIO	115.00	115.00
	574500 PERSONAL VEHICLE MILEAGE	60.48	151.20
	Major Account 570000 Total	531.79	622.51
	Fund 24310 Expenditures Total	5,859.20	11,970.75
	Subprogram Revenues	<u>3,399.64</u>	<u>68,123.31</u>
	Subprogram Expenditures	<u>6,052.31</u>	<u>12,163.86</u>
	Program Revenues	<u>576,882.98</u>	<u>1,389,659.36</u>
	Program Expenditures	<u>170,526.02</u>	<u>278,463.54</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	69,194.72-	126,479.82-
	Major Account 450000 Total	69,194.72-	126,479.82-
	Fund 25710 Revenue Total	69,194.72-	126,479.82-
	Subprogram Revenues	69,194.72-	126,479.82-
	Program Revenues	69,194.72-	126,479.82-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	21,838.93-	23,611.51-
	454803 TIRE FEE RECEIPTS	154,976.89-	363,769.99-
	454852 WASTE RED & RECYCLING REF	306.77	381.77
	454853 TIRE FEE REFUNDS	127.00	127.00
	Major Account 450000 Total	<u>176,382.05-</u>	<u>386,872.73-</u>
	Fund 28390 Revenue Total	176,382.05-	386,872.73-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,025,570.00-	1,972,764.00-
	453252 PETRO REL REM ACTION RFDS	391.00	4,625.00
	Major Account 450000 Total	<u>1,025,179.00-</u>	<u>1,968,139.00-</u>
	Fund 28490 Revenue Total	<u>1,025,179.00-</u>	<u>1,968,139.00-</u>
	Subprogram Revenues	<u>1,201,561.05-</u>	<u>2,355,011.73-</u>
	Program Revenues	<u>1,201,561.05-</u>	<u>2,355,011.73-</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,255.94-	86,838.85-
	Major Account 450000 Total	46,255.94-	86,838.85-
	Fund 21600 Revenue Total	46,255.94-	86,838.85-
	Subprogram Revenues	46,255.94-	86,838.85-
	Program Revenues	46,255.94-	86,838.85-

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		303,817.00-
	Major Account 450000 Total		303,817.00-
	Fund 26710 Revenue Total		303,817.00-
	Subprogram Revenues		303,817.00-
	Program Revenues		303,817.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	2,959.43-	5,983.74-
	455153 LITTER FEE REFUNDS	1,003.53	1,003.53
	Major Account 450000 Total	<u>1,955.90-</u>	<u>4,980.21-</u>
	Fund 28400 Revenue Total	<u>1,955.90-</u>	<u>4,980.21-</u>
	Subprogram Revenues	<u>1,955.90-</u>	<u>4,980.21-</u>
	Program Revenues	<u>1,955.90-</u>	<u>4,980.21-</u>
	Agency Revenues	<u>386,735,844.19-</u>	<u>659,055,565.83-</u>
	Agency Expenditures	<u>6,746,051.22</u>	<u>13,085,488.37</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,742.55-	28,724.31-
	481200 GAIN OR LOSS-SALE OF INV	29,753.02	49,585.63
	Major Account 480000 Total	<u>15,010.47</u>	<u>20,861.32</u>
	Fund 61700 Revenue Total	15,010.47	20,861.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.85	27.74
	Major Account 520000 Total	<u>13.85</u>	<u>27.74</u>
	Fund 61700 Expenditures Total	13.85	27.74
	Subprogram Revenues	<u>15,010.47</u>	<u>20,861.32</u>
	Subprogram Expenditures	<u>13.85</u>	<u>27.74</u>
	Program Revenues	<u>15,010.47</u>	<u>20,861.32</u>
	Program Expenditures	<u>13.85</u>	<u>27.74</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	459.65	
	Major Account 480000 Total	459.65	
	Fund 21710 Revenue Total	459.65	
	Subprogram Revenues	459.65	

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	141,868.22-	270,476.19-
	Major Account 450000 Total	141,868.22-	270,476.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,176.63-	26,066.01-
	484500 REIMB NON-GOVT SOURCES	8.83-	8.83-
	Major Account 480000 Total	13,185.46-	26,074.84-
	Fund 21710 Revenue Total	155,053.68-	296,551.03-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	22,941.42	51,136.79
	512100 VACATION LEAVE EXPENSE	4,480.76	5,233.85
	512200 SICK LEAVE EXPENSE	624.86	1,314.46
	512300 HOLIDAY LEAVE EXPENSE	360.33	1,725.24
	515100 RETIREMENT EXP-FAIRMONT	2,127.13	4,448.62
	515200 OASDI EXP-FAIRMONT	1,981.12	4,160.78
	515400 LIFE & ACC INS-FAIRMONT	6.72	13.44
	515500 HEALTH INS EXP-FAIRMONT	4,621.30	9,242.60
	516300 EMPLOYEE ASSISTANCE PRO	187.00-	55.00
	516500 WORKERS COMP PREMIUMS		3,088.86
	Major Account 510000 Total	36,956.64	80,419.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.30	439.75
	521200 COM EXPENSE - VOICE/DATA	244.51	488.49
	521290 COM EXPNS-DATA ONLY PIREPS	792.28	1,579.85
	521400 DATA PROCESSING EXPENSE	403.00	637.00
	521500 PUBLICATION & PRINT EXP	398.22	398.22
	522100 DUES & SUBSCRIPTION EXP	105.00	205.80
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	8,720.99	17,442.48
	531100 OFFICE SUPPLIES EXPENSE	158.09	320.10
	533100 HOUSEHOLD & INSTIT EXP		14.16
	534800 CONST & MAINT SUP EXP		52.80
	538101 GAS & OIL EXPENSE		51.69
	556100 INSURANCE EXPENSE		110.78
	556300 SURETY & NOTARY BONDS		25.05
	Major Account 520000 Total	12,120.39	22,866.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.76	138.76
	572100 COMMERC TRAVEL-PILOT TRAINING		891.00

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.68	167.94
	574500 PERSONAL VEHICLE MILEAGE	453.16	576.92
	Major Account 570000 Total	614.60	1,774.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,360.01
	Major Account 590000 Total		3,360.01
	Fund 21710 Expenditures Total	49,691.63	108,420.44
	Subprogram Revenues	155,053.68	296,551.03
	Subprogram Expenditures	49,691.63	108,420.44

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-SIDNEY	13,832.56-	40,060.16-
	Major Account 460000 Total	13,832.56-	40,060.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	3,250.00-
	Major Account 470000 Total	2,600.00-	3,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.68-	26.68-
	Major Account 480000 Total	26.68-	26.68-
	Fund 21710 Revenue Total	16,459.24-	43,336.84-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-LEGISLATURE	23,068.18	44,894.60
	511800 COMPENSATORY TIME PAID		58.48
	512100 VACATION LEAVE EXPENSE	2,743.49	5,568.23
	512200 SICK LEAVE EXPENSE	1,291.04	2,001.00
	512300 HOLIDAY LEAVE EXPENSE		1,355.12
	515100 RETIREMENT EXP-LEGISLATURE	2,029.47	4,034.32
	515200 OASDI EXP-LEGISLATURE	1,889.68	3,754.28
	515400 LIFE & ACC INS-LEGISLATURE	5.76	11.52
	515500 HEALTH INS EXP-LEGISLATURE	4,679.64	9,359.28
	516300 EMPLOYEE ASSISTANCE PRO	66.00	66.00
	516500 WORKERS COMP PREMIUMS		3,736.70
	Major Account 510000 Total	35,773.26	74,839.53
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	261.29	507.81
	521177 POSTAGE XPNS-CREIGHTON		158.89
	521200 COMM EXP-VOICE/DATA-GRA	201.34	386.89
	521290 COM EXPENSE - DATA ONLY	130.50	277.00
	521400 DATA PROCESSING EXPENSE	63.00	63.00
	521500 PRINTING & PUBLIC-AV COUNCIL		20.99
	522100 DUES & SUBSCR-NAAO	20.70	20.70
	531100 OFFICE SUPPLY EXP-GRANT PROG	125.55	157.68
	532100 NON-CAP EQUIPMENT-GRANT PROG		115.03
	Major Account 520000 Total	802.38	1,707.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-CREW MGMT	145.44	326.88
	573177 STATE-OWND TRANSPRT-F3NDA21	161.64	281.16
	574500 PERS VEH MILEAGE-HARVARD		118.44
	574577 MILEAGE REIMBURSEMENT-WAYNE		90.44

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH	570000 Travel Expenses		
	Major Account 570000 Total	<u>307.08</u>	<u>816.92</u>
	Fund 21710 Expenditures Total	<u>36,882.72</u>	<u>77,364.44</u>
	Subprogram Revenues	<u>16,459.24</u>	<u>43,336.84</u>
	Subprogram Expenditures	<u>36,882.72</u>	<u>77,364.44</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,563.07-	29,284.87-
	Major Account 470000 Total	14,563.07-	29,284.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,236.75-	6,236.75-
	486500 MISCELLANEOUS ADJUSTMENT		1,750.00-
	Major Account 480000 Total	6,236.75-	7,986.75-
	Fund 21710 Revenue Total	20,799.82-	37,271.62-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	11,636.06	24,768.71
	511300 PERM SALARIES-WAYNE		23.60
	511400 ON CALL PAY	682.32	981.86
	512100 VACATION LEAVE EXPENSE	2,097.00	2,433.70
	512200 SICK LEAVE EXPENSE	628.22	628.22
	512300 HOLIDAY LEAVE EXPENSE		718.07
	515100 RETIREMENT EXP-SCRIBNER	1,126.48	2,213.06
	515200 OASDI EXP-SCRIBNER	1,070.69	2,100.59
	515400 LIFE INS EXP-SCRIBNER	2.88	5.76
	515500 HEALTH INS EXP-SCRIBNER	2,561.84	5,123.68
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total	19,838.49	40,898.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	109.60	109.60
	521200 COMM EXP-VOICE-DATA-THE	152.67	287.40
	521290 COMM EXP-DATA ONLY-THEDFORD	148.15	296.30
	521300 FREIGHT - 421TQE		13.29
	521400 DATA PROCESSING EXPENSE-KEARNY	31.50	31.50
	523201 NATURAL GAS	12.41	24.03
	523202 ELECTRIC SERVICE-THEDFORD VOR	739.70	1,471.59
	523203 WATER	7.47	13.74
	523204 SEWER	5.15	8.60
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	526100 REP & MAINT-REAL PROPERT		174.21
	527100 REP & MAINT -OFFC EQPMT-NAC	74.97	74.97
	527200 REP & MAINT-MOTOR VEHICL		.27-
	531100 OFFICE SUPPLIES-THEDFORD		16.38
	532100 NON-CAPITALZD EQUIP-LEXINGTON		305.98
	533100 AGRICULTURAL EXP-OGALLALA	119.82	119.82

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 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534700 ENGR/TECH SUPPLY-THEDFORD	5,198.36	5,354.55
	534800 CONSTR & MAINT SUPP-THEDFORD		53.42
	538101 GAS & OIL EXP-NASAO		129.60
	556100 INSURANCE EXPENSE	893.59	1,122.73
	Major Account 520000 Total	7,493.39	10,438.18
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	1,211.80	2,934.10
	573100 STATE-OWNED TRANSP-HARVARD	1,646.08	2,954.56
	Major Account 570000 Total	2,857.88	5,888.66
	Fund 21710 Expenditures Total	30,189.76	57,225.44
	Subprogram Revenues	20,799.82	37,271.62
	Subprogram Expenditures	30,189.76	57,225.44

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,919.23-	14,241.10-
	Major Account 470000 Total	8,919.23-	14,241.10-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		94,059.85-
	483200 BUILDING & SPACE RENTAL	10,235.10-	20,307.60-
	484500 REIMB NON-GOVT SOURCES	211.45-	260.74-
	486500 MISCELLANEOUS ADJUSTMENT		40.58-
	Major Account 480000 Total	10,446.55-	114,668.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,573.55-	28,023.97-
	Major Account 490000 Total	13,573.55-	28,023.97-
	Fund 21710 Revenue Total	32,939.33-	156,933.84-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	6,019.97	12,400.75
	511800 COMPENSATORY TIME PAID		9.48
	512100 VACATION LEAVE EXPENSE	3,179.63	5,498.59
	512200 SICK LEAVE EXPENSE	106.63	125.59
	512300 HOLIDAY LEAVE EXPENSE		465.30
	515100 RETIREMENT EXP-HARVARD	696.84	1,385.25
	515200 OASDI EXP-HARVARD	666.17	1,323.72
	515400 LIFE & ACC INS-HARVARD	2.88	5.76
	515500 HEALTH INS EXP-HARVARD	1,731.36	3,462.72
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS		2,282.18
	Major Account 510000 Total	12,436.48	26,992.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.12	60.08
	521200 COM EXPENSE - VOICE/DATA	465.01	919.18
	521290 COM EXPENSE - DATA ONLY	43.50	103.00
	521300 FREIGHT EXP-EQUIPMENT		10.95
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT	32.64	47.64
	523201 NAT GAS EXP-HARVARD	177.32	428.58
	523202 ELECTRICITY EXP-MGRS HOUSE	1,412.69	2,710.29
	527200 R&M MOTOR VEHS-EQUIPMENT	215.20	494.85
	527600 REP/MAINT-HOUSE/INST- MGR RES	390.25	390.25
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	532100 NON-CAP EQUIP-HAVARD	399.00	2,152.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	15.54	106.82

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	241.14	866.44
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,885.86	1,962.86
	538101 GAS & OIL-EQUIPMENT	940.18	2,319.94
	538102 OTHER VEH SUPP-EQUIPMENT	308.74	2,411.80
	542577 ENGR SVCS-SCRIBNER	12,725.00	22,905.00
	548700 TRASH EXPENSE-BUILDINGS	105.29	184.79
	556100 INSURANCE EXP-EQUIPMENT	4,709.78	9,687.30
	558100 INVENTORIES FOR RESALE	6,597.62	19,259.44
	Major Account 520000 Total	30,716.88	67,062.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSP-SCRIBNER		121.68
	Major Account 570000 Total		121.68
	Fund 21710 Expenditures Total	43,153.36	94,176.13
	Subprogram Revenues	32,939.33	156,933.84
	Subprogram Expenditures	43,153.36	94,176.13

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,147.32-
	Major Account 470000 Total		28,147.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.45-	87.45-
	Major Account 480000 Total	87.45-	87.45-
	Fund 21710 Revenue Total	87.45-	28,234.77-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-F350	2,197.54	6,546.43
	511800 COMPENSATORY TIME PAID		275.26
	512100 VACATION LEAVE EXPENSE	100.54	5,798.55
	512200 SICK LEAVE EXPENSE		3,069.60
	512300 HOLIDAY LEAVE EXPENSE		255.79
	515100 RETIREMENT EXP-F350	172.06	1,193.99
	515200 OASDI EXP-F350	175.81	1,214.38
	515400 LIFE & ACC INS-F350	.96	2.88
	515500 HEALTH INS EXP-SCRIBNER		269.04
	516300 EMPLOYEE ASSISTANCE PRO	22.00	22.00
	516500 WORKERS COMP PREMIUMS		1,245.57
	Major Account 510000 Total	2,668.91	19,893.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	21.47	34.92
	521200 COMM EXPENSE-MARKING	32.63	73.76
	521290 COMM EXP-DATA ONLY-MARKING	37.75	81.25
	538101 GAS & OIL-SEALER	122.99	1,226.79
	538102 OTHER VEH SUP EXP-SEALER		260.18
	556100 INSURANCE EXP-TRAILER	2,199.14	2,199.14
	Major Account 520000 Total	2,413.98	3,876.04
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER		27.99
	571102 BOARD & LODGING-SCRIBNER	67.05-	1,631.93
	573100 STATE-OWNED TRANSPORT	3.96	3.96
	574500 PERS VEH MILEAGE-SCRIBNER		170.24
	Major Account 570000 Total	63.09-	1,834.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	47,888.00	47,888.00
	Major Account 580000 Total	47,888.00	47,888.00
	Fund 21710 Expenditures Total	52,907.80	73,491.65
	Subprogram Revenues	87.45-	28,234.77-

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>52,907.80</u>	<u>73,491.65</u>
	Program Revenues	<u>224,879.87-</u>	<u>562,328.10-</u>
	Program Expenditures	<u>212,825.27</u>	<u>410,678.10</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-SIDNEY	1,174,577.00-	2,461,070.00-
	465101 HANGAR LOAN REPAYMENT	29,028.52-	53,447.52-
	465102 FUEL LOAN REPAYMENT	2,593.33-	5,186.66-
	Major Account 460000 Total	<u>1,206,198.85-</u>	<u>2,519,704.18-</u>
	Fund 21710 Revenue Total	<u>1,206,198.85-</u>	<u>2,519,704.18-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE	65,759.93	71,186.25
	593101 AIP FED SHARE-SIDNEY	1,070,489.00	2,497,488.00
	593102 AIP STATE SHARE-FALLS CITY	35.69	25,912.00
	Major Account 590000 Total	<u>1,136,284.62</u>	<u>2,594,586.25</u>
	Fund 21710 Expenditures Total	<u>1,136,284.62</u>	<u>2,594,586.25</u>
	Subprogram Revenues	<u>1,206,198.85-</u>	<u>2,519,704.18-</u>
	Subprogram Expenditures	<u>1,136,284.62</u>	<u>2,594,586.25</u>
	Program Revenues	<u>1,206,198.85-</u>	<u>2,519,704.18-</u>
	Program Expenditures	<u>1,136,284.62</u>	<u>2,594,586.25</u>

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,750.30-	22,035.99-
	484500 REIMB NON-GOVT SOURCES	179.53-	179.53-
	486500 MISCELLANEOUS ADJUSTMENT		37.70-
	Major Account 480000 Total	2,929.83-	22,253.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	183.60	275.40
	Major Account 490000 Total	183.60	275.40
	Fund 21710 Revenue Total	2,746.23-	21,977.82-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	2,588.29	4,624.22
	511800 COMPENSATORY TIME PAID	252.41	252.41
	512100 VACATION LEAVE EXPENSE	165.21	230.29
	512200 SICK LEAVE EXPENSE	665.43	2,007.77
	512300 HOLIDAY LEAVE EXPENSE		183.57
	515100 RETIREMENT EXP-SCHEDULING	274.90	546.49
	515200 OASDI EXP-SCHEDULING	201.35	399.30
	515400 LIFE & ACC INS-SCHEDULING	.96	1.92
	515500 HEALTH INS EXP-SCHEDULING	1,294.16	2,588.32
	516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total	5,475.71	12,735.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.94	172.07
	521290 COM EXPENSE - DATA ONLY	396.94	693.76
	521500 PUBLICATN/PRNT-OPS HR	316.69	316.69
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG	162.00	172.00
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	350.00	3,942.86
	527810 MAINT & INSPECT-OTH AG TRVL	5,773.67	6,128.85
	527811 REP & MAINT-AVIONICS	425.00	500.00
	531100 OFFICE SUPPLIES-SCHEDULING	12.96	82.28
	538101 GAS & OIL-PIREPS	3,836.14	8,830.72
	Major Account 520000 Total	11,359.34	20,839.23
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	823.76	2,390.86
	571900 MEALS ONE DAY TRVL-PLANE MAINT		8.82
	572100 COMMRL TRANSPORT-PILOTS	10.02	377.45
	573100 ST-OWNED TRANS-COMMNTY OUTRCH	9.00	20.88
	574500 PERS VEH MILEAGE-ADMIN		11.76

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL XPNS-PLANE MAINT		12.50
	Major Account 570000 Total	842.78	2,822.27
	Fund 21710 Expenditures Total	17,677.83	36,397.14
	Subprogram Revenues	2,746.23	21,977.82
	Subprogram Expenditures	17,677.83	36,397.14

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	294.30-	1,135.00-
	483302 RECEIPTS/RES RIGHT ENGINE	294.30-	1,135.00-
	483303 RECEIPTS/RES AVIONICS	42.50-	210.50-
	483304 RECEIPTS/RES REFURBISH	116.00-	377.00-
	483305 RECEIPTS-DEPR RESERVES	98.00-	222.00-
	Major Account 480000 Total	845.10-	3,079.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	73.80-	110.70-
	493102 TRANSFERS IN/RES RIGHT ENGINE	73.80-	110.70-
	493103 TRANSFERS IN/RES AVIONICS	18.00-	27.00-
	493104 TRANSFERS IN/RES REFURBISH	18.00-	27.00-
	Major Account 490000 Total	183.60-	275.40-
	Fund 21710 Revenue Total	1,028.70-	3,354.90-
	Subprogram Revenues	1,028.70-	3,354.90-
	Program Revenues	3,774.93-	25,332.72-
	Program Expenditures	17,677.83	36,397.14
	Agency Revenues	1,419,843.18-	3,086,503.68-
	Agency Expenditures	1,366,801.57	3,041,689.23

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	340.00	525.00-
	Major Account 480000 Total	340.00	525.00-
	Fund 51810 Revenue Total	340.00	525.00-
	Subprogram Revenues	340.00	525.00-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,294.47	47,271.34
	512100 VACATION LEAVE EXPENSE	4,364.34	7,858.92
	512200 SICK LEAVE EXPENSE	196.79	867.96
	512300 HOLIDAY LEAVE EXPENSE		1,280.95
	512600 CIVIL LEAVE EXPENSE	171.95	171.95
	515100 RETIREMENT PLANS EXPENSE	2,173.61	4,301.85
	515200 FICA EXPENSE	2,087.82	4,131.01
	515400 LIFE & ACCIDENT INS EXP	4.74	9.40
	515500 HEALTH INSURANCE EXPENSE	4,317.36	8,586.17
	516300 EMPLOYEE ASSISTANCE PRO		1,705.55
	516500 WORKERS COMP PREMIUMS	3,579.00	3,579.00
	Major Account 510000 Total	41,190.08	79,764.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	64.85
	521200 COM EXPENSE - VOICE/DATA	49.98	49.98
	521400 DATA PROCESSING EXPENSE	1,397.87	2,528.35
	521500 PUBLICATION & PRINT EXP	399.22	399.22
	522100 DUES & SUBSCRIPTION EXP	16,967.50	17,030.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	45.00	45.00
	527100 REP & MAINT-OFFICE EQUIP	579.70	579.70
	527200 REP & MAINT-MOTOR VEHICL	1.72	1.72
	527400 REP & MAINT-DATA PROC		72.00
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	4,921.19	5,283.30
	532101 NON CAPITALIZED COMPUTER		1,872.00
	533132 UNIFORMS/CLOTHING		53.80
	534600 ED & RECREATIONAL SUP EX	268.00	268.00
	534947 DATA PROCESSING SUPPLIES		37.10
	556100 INSURANCE EXPENSE	723.64	723.64
	559100 OTHER OPERATING EXP	28.80	28.80
	Major Account 520000 Total	26,899.59	30,559.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.84	891.04
	572100 COMMERCIAL TRANSPORTATIO	371.03	371.03
	573100 STATE-OWNED TRANSPORT		624.60
	574500 PERSONAL VEHICLE MILEAGE	486.25	710.25
	575100 MISC TRAVEL EXPENSE	25.00	25.00

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As of August 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,056.12</u>	<u>2,621.92</u>
	Fund 10000 Expenditures Total	<u>69,145.79</u>	<u>112,945.48</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>325.00-</u>
	Major Account 470000 Total		<u>325.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>258.57-</u>	<u>512.53-</u>
	Major Account 480000 Total	<u>258.57-</u>	<u>512.53-</u>
	Fund 20840 Revenue Total	<u>258.57-</u>	<u>837.53-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>12.11</u>	<u>12.11</u>
	Major Account 520000 Total	<u>12.11</u>	<u>12.11</u>
	Fund 20840 Expenditures Total	<u>12.11</u>	<u>12.11</u>
	Subprogram Revenues	<u>258.57-</u>	<u>837.53-</u>
	Subprogram Expenditures	<u>69,157.90</u>	<u>112,957.59</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,060.31	29,644.19
	511300 OVERTIME PAYMENTS	1,018.65	2,045.84
	511800 COMPENSATORY TIME PAID		21.28
	512100 VACATION LEAVE EXPENSE	3,873.96	7,258.98
	512200 SICK LEAVE EXPENSE	8,755.92	8,774.27
	512300 HOLIDAY LEAVE EXPENSE		934.47
	515100 RETIREMENT PLANS EXPENSE	2,132.50	3,627.91
	515200 FICA EXPENSE	2,099.57	3,531.05
	515400 LIFE & ACCIDENT INS EXP	5.12	9.98
	515500 HEALTH INSURANCE EXPENSE	3,066.90	6,133.42
	516500 WORKERS COMP PREMIUMS	2,591.00	2,591.00
	Major Account 510000 Total	<u>38,603.93</u>	<u>64,572.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.83	281.61
	521400 DATA PROCESSING EXPENSE	446.09	734.34
	521500 PUBLICATION & PRINT EXP	42.23	42.23
	521900 AWARDS EXPENSE		74.50
	531100 OFFICE SUPPLIES EXPENSE		75.51
	532100 NON-CAPITALIZED EQUIP PU		67.87
	533900 FOOD EXPENSE		64.29
	542100 SOS TEMP SERV - PERSONNEL	3,248.22	4,769.90
	556100 INSURANCE EXPENSE	41.66	41.66
	559100 OTHER OPERATING EXP	72.00	72.00
	Major Account 520000 Total	<u>4,054.03</u>	<u>6,223.91</u>
	Fund 10000 Expenditures Total	<u>42,657.96</u>	<u>70,796.30</u>
	Subprogram Expenditures	<u><u>42,657.96</u></u>	<u><u>70,796.30</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,518.96	9,326.06
	524900 RENT EXP-DEPR SURCHARGE	2,081.41	4,162.82
	526100 REP & MAINT-REAL PROPERT	2,717.00	2,717.00
	Major Account 520000 Total	<u>9,317.37</u>	<u>16,205.88</u>
	Fund 10000 Expenditures Total	<u>9,317.37</u>	<u>16,205.88</u>
	Subprogram Expenditures	<u>9,317.37</u>	<u>16,205.88</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 011

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.53	5,098.37
	512100 VACATION LEAVE EXPENSE	50.13	82.82
	512300 HOLIDAY LEAVE EXPENSE		133.68
	515100 RETIREMENT PLANS EXPENSE	199.99	398.00
	515200 FICA EXPENSE	202.40	402.77
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516500 WORKERS COMP PREMIUMS	373.00	373.00
	Major Account 510000 Total	3,446.53	6,489.60
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	82.56	82.56
	531100 OFFICE SUPPLIES EXPENSE		24.58
	556100 INSURANCE EXPENSE	126.28	126.28
	Major Account 520000 Total	208.84	233.42
	Fund 10000 Expenditures Total	3,655.37	6,723.02
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	784.00-	1,261.50-
	Major Account 470000 Total	784.00-	1,261.50-
	Fund 20840 Revenue Total	784.00-	1,261.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462.99	873.68
	512100 VACATION LEAVE EXPENSE	7.65	32.13
	512200 SICK LEAVE EXPENSE	18.36	42.84
	512300 HOLIDAY LEAVE EXPENSE		24.48
	515100 RETIREMENT PLANS EXPENSE	36.63	72.86
	515200 FICA EXPENSE	37.04	73.70
	515400 LIFE & ACCIDENT INS EXP	.19	.39
	516500 WORKERS COMP PREMIUMS	68.00	68.00
	Major Account 510000 Total	630.86	1,188.08
	Fund 20840 Expenditures Total	630.86	1,188.08
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,185.26-	21,229.61-
	Major Account 470000 Total	11,185.26-	21,229.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.56-	183.15-
	484500 REIMB NON-GOVT SOURCES		124.83-
	Major Account 480000 Total	91.56-	307.98-

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	Fund 51810 Revenue Total	11,276.82-	21,537.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,163.23	24,932.88
	512100 VACATION LEAVE EXPENSE	1,028.71	3,856.68
	512200 SICK LEAVE EXPENSE	412.28	901.59
	512300 HOLIDAY LEAVE EXPENSE		781.07
	512500 FUNERAL LEAVE EXPENSE		581.71
	515100 RETIREMENT PLANS EXPENSE	1,168.39	2,325.32
	515200 FICA EXPENSE	1,123.89	2,235.94
	515400 LIFE & ACCIDENT INS EXP	3.34	6.66
	515500 HEALTH INSURANCE EXPENSE	2,564.64	5,129.28
	516500 WORKERS COMP PREMIUMS	2,652.00	2,652.00
	Major Account 510000 Total	23,116.48	43,403.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,909.36	13,909.36
	521500 PUBLICATION & PRINT EXP	443.35	443.35
	524600 RENT EXPENSE-BUILDINGS	10.22	20.44
	531100 OFFICE SUPPLIES EXPENSE	374.32	374.32
	534947 DATA PROCESSING SUPPLIES		1,149.16
	Major Account 520000 Total	14,737.25	15,896.63
	Fund 51810 Expenditures Total	37,853.73	59,299.76
	Subprogram Revenues	12,060.82-	22,799.09-
	Subprogram Expenditures	42,139.96	67,210.86

Program Summary by Subprogram

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374.63-	789.98-
	Major Account 470000 Total	374.63-	789.98-
	Fund 51810 Revenue Total	374.63-	789.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239.74	488.16
	511300 OVERTIME PAYMENTS	29.82	60.33
	512100 VACATION LEAVE EXPENSE	26.50	31.24
	512200 SICK LEAVE EXPENSE	14.14	14.83
	512300 HOLIDAY LEAVE EXPENSE		13.86
	515100 RETIREMENT PLANS EXPENSE	23.27	45.60
	515200 FICA EXPENSE	22.64	44.35
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	21.30	42.46
	516500 WORKERS COMP PREMIUMS	37.00	37.00
	Major Account 510000 Total	414.43	777.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.26	12.01
	521500 PUBLICATION & PRINT EXP	4.25	4.25
	524600 RENT EXPENSE - BUILDING	15.28	15.28
	524900 REMT EX[=DE[R SIRCJARGE	3.43	6.86
	Major Account 520000 Total	27.22	38.40
	Fund 51810 Expenditures Total	441.65	816.28
	Subprogram Revenues	374.63-	789.98-
	Subprogram Expenditures	441.65	816.28

Secure Version - Prior Month

As of August 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	588.45-	1,169.33-
	Major Account 470000 Total	588.45-	1,169.33-
	Fund 51810 Revenue Total	588.45-	1,169.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399.86	783.44
	511300 OVERTIME PAYMENTS	74.15	141.42
	512100 VACATION LEAVE EXPENSE	39.10	62.33
	512200 SICK LEAVE EXPENSE	62.97	65.74
	512300 HOLIDAY LEAVE EXPENSE		21.75
	515100 RETIREMENT PLANS EXPENSE	43.21	80.52
	515200 FICA EXPENSE	43.18	80.47
	515400 LIFE & ACCIDENT INS EXP	.08	.18
	515500 HEALTH INSURANCE EXPENSE	15.19	30.34
	516500 WORKERS COMP PREMIUMS	60.00	60.00
	Major Account 510000 Total	737.74	1,326.19
	Fund 51810 Expenditures Total	737.74	1,326.19
	Subprogram Revenues	588.45-	1,169.33-
	Subprogram Expenditures	737.74	1,326.19

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As of August 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553.46-	1,155.41-
	Major Account 470000 Total	553.46-	1,155.41-
	Fund 51810 Revenue Total	553.46-	1,155.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.67	671.77
	511300 OVERTIME PAYMENTS	41.64	84.44
	512100 VACATION LEAVE EXPENSE	37.44	62.47
	512200 SICK LEAVE EXPENSE	72.83	74.21
	512300 HOLIDAY LEAVE EXPENSE		19.60
	515100 RETIREMENT PLANS EXPENSE	36.34	68.26
	515200 FICA EXPENSE	34.97	65.50
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	51.90	103.99
	516500 WORKERS COMP PREMIUMS	53.00	53.00
	Major Account 510000 Total	661.85	1,203.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.00	15.52
	521500 PUBLICATION & PRINT EXP	10.20	10.20
	524600 RENT EXPENSE-BUILDINGS	15.28	15.28
	524900 RENT EXP-DEPR SURCHARGE	3.43	6.86
	Major Account 520000 Total	35.91	47.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.83	35.83
	Major Account 570000 Total	35.83	35.83
	Fund 51810 Expenditures Total	733.59	1,287.05
	Subprogram Revenues	553.46-	1,155.41-
	Subprogram Expenditures	733.59	1,287.05

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,075.03-	2,322.00-
	Major Account 470000 Total	1,075.03-	2,322.00-
	Fund 51810 Revenue Total	1,075.03-	2,322.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	687.38	1,347.56
	511300 OVERTIME PAYMENTS	117.71	223.77
	512100 VACATION LEAVE EXPENSE	48.09	80.33
	512200 SICK LEAVE EXPENSE	91.04	96.11
	512300 HOLIDAY LEAVE EXPENSE		37.29
	515100 RETIREMENT PLANS EXPENSE	70.75	133.73
	515200 FICA EXPENSE	70.36	132.87
	515400 LIFE & ACCIDENT INS EXP	.15	.31
	515500 HEALTH INSURANCE EXPENSE	36.49	73.07
	516500 WORKERS COMP PREMIUMS	102.00	102.00
	Major Account 510000 Total	1,223.97	2,227.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.61	58.61
	521500 PUBLICATION & PRINT EXP	.23	.23
	524600 RENT EXPENSE-BUILDINGS	59.98	59.98
	524900 RENT EXP-DEPR SURCHARGE	13.46	26.92
	Major Account 520000 Total	132.28	145.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35.83	94.33
	Major Account 570000 Total	35.83	94.33
	Fund 51810 Expenditures Total	1,392.08	2,467.11
	Subprogram Revenues	1,075.03-	2,322.00-
	Subprogram Expenditures	1,392.08	2,467.11

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.78-	.94
	521500 PUBLICATION & PRINT EXP	86.70	86.70
	Major Account 520000 Total	<u>303.08-</u>	<u>87.64</u>
	Fund 51810 Expenditures Total	<u>303.08-</u>	<u>87.64</u>
	Subprogram Expenditures	<u><u>303.08-</u></u>	<u><u>87.64</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,546.81-	5,448.65-
	Major Account 470000 Total	2,546.81-	5,448.65-
	Fund 51810 Revenue Total	2,546.81-	5,448.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.99	3,089.64
	511300 OVERTIME PAYMENTS	173.53	345.22
	512100 VACATION LEAVE EXPENSE	107.15	189.61
	512200 SICK LEAVE EXPENSE	253.45	261.06
	512300 HOLIDAY LEAVE EXPENSE		86.22
	515100 RETIREMENT PLANS EXPENSE	155.40	297.39
	515200 FICA EXPENSE	149.15	284.72
	515400 LIFE & ACCIDENT INS EXP	.39	.78
	515500 HEALTH INSURANCE EXPENSE	229.30	458.65
	516500 WORKERS COMP PREMIUMS	241.00	241.00
	Major Account 510000 Total	2,850.36	5,254.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.48	316.48
	521500 PUBLICATION & PRINT EXP	4.36	4.36
	524600 RENT EXPENSE-BUILDINGS	115.26	115.26
	524900 RENT EXP-DEPR SURCHARGE	25.88	51.76
	Major Account 520000 Total	461.98	487.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	250.78	367.78
	Major Account 570000 Total	250.78	367.78
	Fund 51810 Expenditures Total	3,563.12	6,109.93
	Subprogram Revenues	2,546.81-	5,448.65-
	Subprogram Expenditures	3,563.12	6,109.93

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.19-	1,311.38-
	Major Account 470000 Total	620.19-	1,311.38-
	Fund 51810 Revenue Total	620.19-	1,311.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.83	752.70
	511300 OVERTIME PAYMENTS	58.56	112.57
	512100 VACATION LEAVE EXPENSE	33.32	55.70
	512200 SICK LEAVE EXPENSE	63.52	65.83
	512300 HOLIDAY LEAVE EXPENSE		21.15
	515100 RETIREMENT PLANS EXPENSE	40.21	75.49
	515200 FICA EXPENSE	39.56	74.16
	515400 LIFE & ACCIDENT INS EXP	.07	.13
	515500 HEALTH INSURANCE EXPENSE	31.77	63.65
	516500 WORKERS COMP PREMIUMS	58.00	58.00
	Major Account 510000 Total	705.84	1,279.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.63	15.63
	521500 PUBLICATION & PRINT EXP	.11	.11
	524600 RENT EXPENSE-BUILDINGS	34.12	34.12
	524900 RENT EXP-DEPR SURCHARGE	7.65	15.30
	Major Account 520000 Total	57.51	65.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	Fund 51810 Expenditures Total	763.35	1,383.54
	Subprogram Revenues	620.19-	1,311.38-
	Subprogram Expenditures	763.35	1,383.54

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.17-	502.94-
	Major Account 470000 Total	250.17-	502.94-
	Fund 51810 Revenue Total	250.17-	502.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.02	334.63
	511300 OVERTIME PAYMENTS	22.83	42.02
	512100 VACATION LEAVE EXPENSE	11.47	18.04
	512200 SICK LEAVE EXPENSE	18.65	19.80
	512300 HOLIDAY LEAVE EXPENSE		9.07
	515100 RETIREMENT PLANS EXPENSE	16.78	31.77
	515200 FICA EXPENSE	16.79	31.73
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	5.22	10.43
	516500 WORKERS COMP PREMIUMS	25.00	25.00
	Major Account 510000 Total	287.78	522.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	15.51
	521500 PUBLICATION & PRINT EXP	19.55	19.55
	524600 RENT EXPENSE-BUILDINGS	8.24	8.24
	524900 RENT EXP-DEPR SURCHARGE	1.85	3.70
	Major Account 520000 Total	31.58	47.00
	Fund 51810 Expenditures Total	319.36	569.53
	Subprogram Revenues	250.17-	502.94-
	Subprogram Expenditures	319.36	569.53

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.83-	192.17-
	Major Account 470000 Total	77.83-	192.17-
	Fund 51810 Revenue Total	77.83-	192.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.24	105.23
	511300 OVERTIME PAYMENTS	2.42	4.14
	512100 VACATION LEAVE EXPENSE	4.49	4.49
	512200 SICK LEAVE EXPENSE	.23	.46
	512300 HOLIDAY LEAVE EXPENSE		2.91
	515100 RETIREMENT PLANS EXPENSE	4.46	8.80
	515200 FICA EXPENSE	4.37	8.62
	515500 HEALTH INSURANCE EXPENSE	2.56	5.12
	516500 WORKERS COMP PREMIUMS	8.00	8.00
	Major Account 510000 Total	78.77	147.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.98
	521500 PUBLICATION & PRINT EXP	5.95	5.95
	524600 RENT EXPENSE-BUILDINGS	8.24	8.24
	524900 RENT EXP-DEPR SURCHARGE	1.85	3.70
	Major Account 520000 Total	16.04	24.87
	Fund 51810 Expenditures Total	94.81	172.64
	Subprogram Revenues	77.83-	192.17-
	Subprogram Expenditures	94.81	172.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		614.00-
	Major Account 470000 Total		614.00-
	Fund 51810 Revenue Total		614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.10	179.63
	511300 OVERTIME PAYMENTS	16.02	31.97
	512100 VACATION LEAVE EXPENSE	8.60	8.84
	512200 SICK LEAVE EXPENSE	1.68	2.14
	512300 HOLIDAY LEAVE EXPENSE		4.93
	515100 RETIREMENT PLANS EXPENSE	8.59	17.06
	515200 FICA EXPENSE	8.42	16.70
	515500 HEALTH INSURANCE EXPENSE	5.98	12.04
	516500 WORKERS COMP PREMIUMS	14.00	14.00
	Major Account 510000 Total	151.39	287.31
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16.07	16.86
	524900 RENT EXP-DEPR SURCHARGE	2.64	5.28
	Major Account 520000 Total	18.71	22.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19.50
	Major Account 570000 Total		19.50
	Fund 51810 Expenditures Total	170.10	328.95
	Subprogram Revenues		614.00-
	Subprogram Expenditures	170.10	328.95

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.30	193.15
	511300 OVERTIME PAYMENTS	13.84	26.21
	512100 VACATION LEAVE EXPENSE	2.04	3.25
	512200 SICK LEAVE EXPENSE	4.61	5.30
	512300 HOLIDAY LEAVE EXPENSE		5.33
	515100 RETIREMENT PLANS EXPENSE	8.82	17.46
	515200 FICA EXPENSE	8.61	17.03
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	8.48	17.00
	516500 WORKERS COMP PREMIUMS	15.00	15.00
	Major Account 510000 Total	158.72	299.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.11	.11
	524600 RENT EXPENSE-BUILDINGS	16.46	16.46
	524900 RENT EXP-DEPR SURCHARGE	3.70	7.40
	Major Account 520000 Total	20.27	23.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.00
	Major Account 570000 Total		39.00
	Fund 51810 Expenditures Total	178.99	362.74
	Subprogram Expenditures	178.99	362.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,557.41	
	454601 USDA SORGHUM EXCISE TAX	10,705.10-	18,567.29-
	Major Account 450000 Total	9,147.69-	18,567.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.45-	151.73-
	Major Account 480000 Total	53.45-	151.73-
	Fund 21800 Revenue Total	9,201.14-	18,719.02-
	Subprogram Revenues	9,201.14-	18,719.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,044.94	29,690.00
	512100 VACATION LEAVE EXPENSE	2,217.69	4,882.92
	512200 SICK LEAVE EXPENSE	108.97	1,064.54
	512300 HOLIDAY LEAVE EXPENSE		919.48
	515100 RETIREMENT PLANS EXPENSE	1,375.73	2,737.48
	515200 FICA EXPENSE	1,284.78	2,555.31
	515400 LIFE & ACCIDENT INS EXP	4.43	8.89
	515500 HEALTH INSURANCE EXPENSE	3,799.27	7,598.20
	516500 WORKERS COMP PREMIUMS	2,569.00	2,569.00
	Major Account 510000 Total	<u>27,404.81</u>	<u>52,025.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	34.25
	521400 DATA PROCESSING EXPENSE	444.07	790.42
	522200 CONFERENCE REGISTRATION	420.00	434.00
	524600 RENT EXPENSE-BUILDINGS	4,688.89	9,373.40
	524900 RENT EXP-DEPR SURCHARGE	779.71	1,559.42
	527200 REP & MAINT-MOTOR VEHICL		46.19
	527800 REP & MAINT-OTHER PROPER	2,911.30	2,911.30
	531100 OFFICE SUPPLIES EXPENSE		53.84
	533100 HOUSEHOLD & INSTIT EXP	40.80	40.80
	534947 DATA PROCESSING SUPPLIES		613.16
	537100 LABORATORY SUP EXP	1,803.02	2,175.37
	537172 EQUIPMENT REPAIR PARTS		325.26
	538182 GAS EXPENSE	24.22	24.22
	549100 LAUNDRY SERVICES	156.95	188.52
	556100 INSURANCE EXPENSE	812.07	812.07
	Major Account 520000 Total	<u>12,086.64</u>	<u>19,382.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.04	1,160.84
	574500 PERSONAL VEHICLE MILEAGE	46.56	46.56
	Major Account 570000 Total	<u>1,140.60</u>	<u>1,207.40</u>
	Fund 20810 Expenditures Total	<u>40,632.05</u>	<u>72,615.44</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,427.11	13,764.11
	512100 VACATION LEAVE EXPENSE	988.85	2,189.21
	512200 SICK LEAVE EXPENSE	66.12	501.17
	512300 HOLIDAY LEAVE EXPENSE		424.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	635.14	1,263.87
	515200 FICA EXPENSE	595.76	1,185.02
	515400 LIFE & ACCIDENT INS EXP	2.11	4.23
	515500 HEALTH INSURANCE EXPENSE	1,668.31	3,336.60
	516500 WORKERS COMP PREMIUMS	1,186.00	1,186.00
	Major Account 510000 Total	12,569.40	23,854.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	190.54	339.18
	522200 CONFERENCE REGISTRATION	180.00	186.00
	524600 RENT EXPENSE-BUILDINGS	2,012.02	4,019.67
	524900 RENT EXP-DEPR SURCHARGE	299.42	598.84
	527200 REP & MAINT-MOTOR VEHICL		19.50
	527800 REP & MAINT-OTHER PROPER	1,247.70	1,247.70
	531100 OFFICE SUPPLIES EXPENSE		23.05
	533100 HOUSEHOLD & INSTIT EXP	17.44	17.44
	534947 DATA PROCESSING SUPPLIES		262.78
	537100 LABORATORY SUP EXP	772.71	932.29
	537172 EQUIPMENT REPAIR PARTS		139.00
	538182 GAS EXPENSE	10.35	10.35
	549100 LAUNDRY SERVICES	64.41	77.93
	556100 INSURANCE EXPENSE	181.17	181.17
	Major Account 520000 Total	4,975.76	8,054.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.63	267.63
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	460.59	460.59
	Fund 20820 Expenditures Total	18,005.75	32,370.04
20850 SOIL & PLANT ANALYSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.51-	24.18-
	Major Account 480000 Total	12.51-	24.18-
	Fund 20850 Revenue Total	12.51-	24.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	Major Account 520000 Total		2.81
	Fund 20850 Expenditures Total		2.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480.00-	3,150.00-
	Major Account 470000 Total	480.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.62-	116.58-
	Major Account 480000 Total	59.62-	116.58-
	Fund 21885 Revenue Total	539.62-	3,266.58-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	92.03	174.67
	524600 RENT EXPENSE-BUILDINGS	543.62	1,087.24
	527800 REP & MAINT-OTHER PROPER	146.25	146.25
	537100 LABORATORY SUP EXP	3,162.04	3,162.04
	Major Account 520000 Total	3,943.94	4,570.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.57	378.57
	572100 COMMERCIAL TRANSPORTATIO	30.00	262.30
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	575100 MISC TRAVEL EXPENSE	12.75	12.75
	Major Account 570000 Total	494.12	726.42
	Fund 40000 Expenditures Total	4,438.06	5,296.62
	Subprogram Revenues	552.13-	3,290.76-
	Subprogram Expenditures	63,075.86	110,284.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891.94	3,741.91
	512100 VACATION LEAVE EXPENSE	275.36	472.93
	512200 SICK LEAVE EXPENSE	95.82	175.81
	512300 HOLIDAY LEAVE EXPENSE		113.20
	515100 RETIREMENT PLANS EXPENSE	169.48	337.27
	515200 FICA EXPENSE	160.97	320.20
	515400 LIFE & ACCIDENT INS EXP	.37	.72
	515500 HEALTH INSURANCE EXPENSE	287.48	574.97
	516500 WORKERS COMP PREMIUMS	316.00	316.00
	Major Account 510000 Total	3,197.42	6,053.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102.16	131.49
	524600 RENT EXPENSE-BUILDINGS	631.32	1,253.89
	524900 RENT EXP-DEPR SURCHARGE	667.59	1,335.18
	527800 REP & MAINT-OTHER PROPER	58.50	80.15
	531100 OFFICE SUPPLIES EXPENSE		8.59
	533100 HOUSEHOLD & INSTIT EXP	19.36	19.36
	537172 EQUIPMENT REPAIR PARTS		154.29
	538182 GAS EXPENSE	11.49	11.49
	549100 LAUNDRY SERVICES	9.78	11.41
	556100 INSURANCE EXPENSE	118.75	118.75
	Major Account 520000 Total	1,618.95	3,124.60
	Fund 20790 Expenditures Total	4,816.37	9,177.61
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.26	491.34
	512100 VACATION LEAVE EXPENSE	28.29	46.72
	512200 SICK LEAVE EXPENSE		10.46
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE	21.16	42.12
	515200 FICA EXPENSE	21.46	42.72
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	516500 WORKERS COMP PREMIUMS	40.00	40.00
	Major Account 510000 Total	365.21	687.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17.27	32.78
	524600 RENT EXPENSE-BUILDINGS	174.32	348.64
	524900 RENT EXP-DEPR SURCHARGE	26.00	52.00

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	16.38	22.43
	531100 OFFICE SUPPLIES EXPENSE		2.41
	533100 HOUSEHOLD & INSTIT EXP	5.40	5.40
	537172 EQUIPMENT REPAIR PARTS		43.09
	538182 GAS EXPENSE	3.21	3.21
	549100 LAUNDRY SERVICES	2.76	3.22
	556100 INSURANCE EXPENSE	62.67	62.67
	Major Account 520000 Total	308.01	575.85
	Fund 20810 Expenditures Total	673.22	1,263.43
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.26	491.34
	512100 VACATION LEAVE EXPENSE	28.29	46.72
	512200 SICK LEAVE EXPENSE		10.46
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE	21.16	42.12
	515200 FICA EXPENSE	21.46	42.72
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	516500 WORKERS COMP PREMIUMS	40.00	40.00
	Major Account 510000 Total	365.21	687.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12.56	23.84
	524600 RENT EXPENSE-BUILDINGS	136.96	273.92
	524900 RENT EXP-DEPR SURCHARGE	20.43	40.86
	527800 REP & MAINT-OTHER PROPER	12.87	17.55
	531100 OFFICE SUPPLIES EXPENSE		1.86
	533100 HOUSEHOLD & INSTIT EXP	4.19	4.19
	537172 EQUIPMENT REPAIR PARTS		33.36
	538182 GAS EXPENSE	2.48	2.48
	549100 LAUNDRY SERVICES	2.10	2.45
	556100 INSURANCE EXPENSE	42.88	42.88
	Major Account 520000 Total	234.47	443.39
	Fund 20890 Expenditures Total	599.68	1,130.97
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.26	491.34
	512100 VACATION LEAVE EXPENSE	28.29	46.72
	512200 SICK LEAVE EXPENSE		10.46

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE	21.16	42.12
	515200 FICA EXPENSE	21.46	42.72
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	516500 WORKERS COMP PREMIUMS	40.00	40.00
	Major Account 510000 Total	365.21	687.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21.67	41.13
	524600 RENT EXPENSE-BUILDINGS	186.77	373.54
	524900 RENT EXP-DEPR SURCHARGE	27.85	55.70
	527800 REP & MAINT-OTHER PROPER	17.55	23.99
	531100 OFFICE SUPPLIES EXPENSE		2.56
	533100 HOUSEHOLD & INSTIT EXP	5.76	5.76
	537172 EQUIPMENT REPAIR PARTS		45.87
	538182 GAS EXPENSE	3.42	3.42
	549100 LAUNDRY SERVICES	2.88	3.36
	556100 INSURANCE EXPENSE	75.87	75.87
	Major Account 520000 Total	341.77	631.20
	Fund 21810 Expenditures Total	706.98	1,318.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,360.88	21,215.12
	511300 OVERTIME PAYMENTS	4.78	4.78
	512100 VACATION LEAVE EXPENSE	1,454.42	1,895.76
	512200 SICK LEAVE EXPENSE	280.13	611.21
	512300 HOLIDAY LEAVE EXPENSE		595.29
	515100 RETIREMENT PLANS EXPENSE	906.01	1,821.22
	515200 FICA EXPENSE	896.51	1,802.37
	515400 LIFE & ACCIDENT INS EXP	2.80	5.61
	515500 HEALTH INSURANCE EXPENSE	842.17	1,684.37
	516500 WORKERS COMP PREMIUMS	2,107.00	2,107.00
	Major Account 510000 Total	16,854.70	31,742.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	348.86	348.86
	521400 DATA PROCESSING EXPENSE	147.63	230.27
	522200 CONFERENCE REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	3,729.20	7,458.40
	525500 RENT EXP-OTHER PERS PROP		150.00

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		70.00
	527800 REP & MAINT-OTHER PROPER	1,046.25	1,105.25
	532101 NON-CAPITALIZED COMPUTER EQ	392.00	392.00
	537100 LABORATORY SUP EXP	523.68	873.09
	542100 SOS TEMP SERV - PERSONNEL	2,850.18	3,441.41
	549100 LAUNDRY SERVICES	26.10	30.45
	556100 INSURANCE EXPENSE	330.00	330.00
	Major Account 520000 Total	9,393.90	14,548.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,078.85
	572100 COMMERCIAL TRANSPORTATIO	490.70	592.30
	574500 PERSONAL VEHICLE MILEAGE		5.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	490.70	1,712.75
	Fund 40000 Expenditures Total	26,739.30	48,004.21
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254.26	491.34
	512100 VACATION LEAVE EXPENSE	28.29	46.72
	512200 SICK LEAVE EXPENSE		10.46
	512300 HOLIDAY LEAVE EXPENSE		14.14
	515100 RETIREMENT PLANS EXPENSE	21.16	42.12
	515200 FICA EXPENSE	21.46	42.72
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	516500 WORKERS COMP PREMIUMS	40.00	40.00
	Major Account 510000 Total	365.21	687.58
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.85	14.90
	524600 RENT EXPENSE-BUILDINGS	124.51	249.02
	527800 REP & MAINT-OTHER PROPER	11.70	15.99
	531100 OFFICE SUPPLIES EXPENSE		1.70
	533100 HOUSEHOLD & INSTIT EXP	3.84	3.84
	537172 EQUIPMENT REPAIR PARTS		30.58
	538182 GAS EXPENSE	2.28	2.28
	549100 LAUNDRY SERVICES	1.80	2.10
	556100 INSURANCE EXPENSE	29.68	29.68
	Major Account 520000 Total	181.66	350.09
	Fund 41860 Expenditures Total	546.87	1,037.67

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As of August 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

FUND NUMBER AND NAME
 41860 EPA PESTICIDE FIFRA

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

34,082.42

YEAR-TO-DATE

61,932.67

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.30	6,236.27
	512100 VACATION LEAVE EXPENSE	962.16	1,753.64
	512200 SICK LEAVE EXPENSE	475.69	830.04
	512300 HOLIDAY LEAVE EXPENSE		395.92
	515100 RETIREMENT PLANS EXPENSE	335.30	690.01
	515200 FICA EXPENSE	317.18	652.67
	515400 LIFE & ACCIDENT INS EXP	.84	1.71
	515500 HEALTH INSURANCE EXPENSE	700.12	1,449.03
	516500 WORKERS COMP PREMIUMS	1,106.00	1,106.00
	Major Account 510000 Total	6,937.59	13,115.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 DATA PROCESSING EXPENSE	151.15	274.40
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	378.41	748.07
	524900 RENT EXP-DEPR SURCHARGE	55.13	110.26
	527800 REP & MAINT-OTHER PROPER		9.17
	531100 OFFICE SUPPLIES EXPENSE		3.64
	533100 HOUSEHOLD & INSTIT EXP	8.20	8.20
	537172 EQUIPMENT REPAIR PARTS		65.33
	538182 GAS EXPENSE	94.57	94.57
	556100 INSURANCE EXPENSE	14.37	14.37
	Major Account 520000 Total	876.83	1,503.48
	Fund 10000 Expenditures Total	7,814.42	14,618.77
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.30-	2.57-
	Major Account 480000 Total	1.30-	2.57-
	Fund 20841 Revenue Total	1.30-	2.57-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00	10.00
	Major Account 470000 Total	10.00	10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.61-	189.42-
	Major Account 480000 Total	92.61-	189.42-
	Fund 21780 Revenue Total	82.61-	179.42-
	Expenditures	510000 Personal Services	

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.90	2,797.16
	512100 VACATION LEAVE EXPENSE	174.27	420.01
	512200 SICK LEAVE EXPENSE	151.79	268.98
	512300 HOLIDAY LEAVE EXPENSE		89.95
	515100 RETIREMENT PLANS EXPENSE	134.55	267.81
	515200 FICA EXPENSE	128.24	255.11
	515400 LIFE & ACCIDENT INS EXP	.28	.57
	515500 HEALTH INSURANCE EXPENSE	289.82	579.63
	516500 WORKERS COMP PREMIUMS	251.00	251.00
	Major Account 510000 Total	2,600.85	4,930.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45.23	85.84
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	65.23	130.46
	524900 RENT EXP-DEPR SURCHARGE	9.73	19.46
	527800 REP & MAINT-OTHER PROPER		1.56
	531100 OFFICE SUPPLIES EXPENSE		.62
	533100 HOUSEHOLD & INSTIT EXP	1.40	1.40
	537172 EQUIPMENT REPAIR PARTS		11.12
	538182 GAS EXPENSE	16.66	16.66
	556100 INSURANCE EXPENSE	4.79	4.79
	Major Account 520000 Total	218.04	346.91
	Fund 21780 Expenditures Total	2,818.89	5,277.13
41930 USDA APHIS			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.01	663.01
	572100 COMMERCIAL TRANSPORTATIO	97.00	97.00
	574500 PERSONAL VEHICLE MILEAGE	66.68	66.68
	575100 MISC TRAVEL EXPENSE	21.25	21.25
	Major Account 570000 Total	847.94	847.94
	Fund 41930 Expenditures Total	847.94	847.94
	Subprogram Revenues	83.91-	181.99-
	Subprogram Expenditures	11,481.25	20,743.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,048.32	23,219.21
	512100 VACATION LEAVE EXPENSE	1,342.69	2,039.40
	512200 SICK LEAVE EXPENSE	420.54	1,533.85
	512300 HOLIDAY LEAVE EXPENSE		691.58
	515100 RETIREMENT PLANS EXPENSE	1,034.17	2,057.97
	515200 FICA EXPENSE	987.86	1,965.12
	515400 LIFE & ACCIDENT INS EXP	3.46	6.95
	515500 HEALTH INSURANCE EXPENSE	2,038.74	4,077.30
	516500 WORKERS COMP PREMIUMS	2,487.00	2,487.00
	Major Account 510000 Total	20,362.78	38,078.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.41	368.28
	521300 FREIGHT EXPENSE		12.35
	521400 DATA PROCESSING EXPENSE	405.02	693.84
	524600 RENT EXPENSE-BUILDINGS	4,177.25	8,345.75
	524900 RENT EXP-DEPR SURCHARGE	621.68	1,243.36
	527800 REP & MAINT-OTHER PROPER	4,463.30	4,516.74
	531100 OFFICE SUPPLIES EXPENSE		71.58
	533100 HOUSEHOLD & INSTIT EXP	47.75	47.75
	534948 AG SAMPLES		23.37
	537100 LABORATORY SUP EXP	499.80	734.28
	537172 EQUIPMENT REPAIR PARTS		380.86
	538182 GAS EXPENSE	28.36	28.36
	549100 LAUNDRY SERVICES	53.52	62.00
	556100 INSURANCE EXPENSE	450.62	450.62
	Major Account 520000 Total	10,942.71	16,979.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.32	69.27
	574500 PERSONAL VEHICLE MILEAGE	46.56	63.41
	Major Account 570000 Total	65.88	132.68
	Fund 10000 Expenditures Total	31,371.37	55,190.20
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.32	970.28
	512100 VACATION LEAVE EXPENSE	37.78	41.89
	512200 SICK LEAVE EXPENSE		4.87
	512300 HOLIDAY LEAVE EXPENSE		26.23
	515100 RETIREMENT PLANS EXPENSE	39.23	78.10

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As of August 31, 2014

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	36.05	71.70
	515400 LIFE & ACCIDENT INS EXP	.12	.24
	515500 HEALTH INSURANCE EXPENSE	161.77	323.64
	516500 WORKERS COMP PREMIUMS	73.00	73.00
	Major Account 510000 Total	834.27	1,589.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.78	130.55
	524600 RENT EXPENSE-BUILDINGS	893.25	1,786.50
	524900 RENT EXP-DEPR SURCHARGE	262.94	525.88
	527800 REP & MAINT-OTHER PROPER	1,813.60	1,824.90
	531100 OFFICE SUPPLIES EXPENSE		15.74
	533100 HOUSEHOLD & INSTIT EXP	10.17	10.17
	537100 LABORATORY SUP EXP	25.35	25.35
	537172 EQUIPMENT REPAIR PARTS		80.62
	538182 GAS EXPENSE	5.99	5.99
	549100 LAUNDRY SERVICES	10.62	12.39
	556100 INSURANCE EXPENSE	62.69	62.69
	Major Account 520000 Total	3,153.39	4,480.78
	Fund 20890 Expenditures Total	3,987.66	6,070.73
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.43	6,972.06
	512100 VACATION LEAVE EXPENSE	302.89	492.34
	512200 SICK LEAVE EXPENSE	122.78	578.81
	512300 HOLIDAY LEAVE EXPENSE		207.45
	515100 RETIREMENT PLANS EXPENSE	310.46	617.83
	515200 FICA EXPENSE	302.45	601.74
	515400 LIFE & ACCIDENT INS EXP	1.09	2.18
	515500 HEALTH INSURANCE EXPENSE	362.30	724.72
	516500 WORKERS COMP PREMIUMS	580.00	580.00
	Major Account 510000 Total	5,702.40	10,777.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	68.78	130.55
	524600 RENT EXPENSE-BUILDINGS	893.25	1,786.50
	524900 RENT EXP-DEPR SURCHARGE	133.22	266.44
	527800 REP & MAINT-OTHER PROPER	102.10	113.40
	531100 OFFICE SUPPLIES EXPENSE		14.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.12	10.12
	534948 AG SAMPLES		10.01
	537100 LABORATORY SUP EXP	188.84	289.34
	537172 EQUIPMENT REPAIR PARTS		80.62
	538182 GAS EXPENSE	5.99	5.99
	549100 LAUNDRY SERVICES	12.72	14.84
	556100 INSURANCE EXPENSE	62.69	62.69
	Major Account 520000 Total	1,477.71	2,790.61
	Fund 21810 Expenditures Total	7,180.11	13,567.74
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,750.36	18,283.32
	511300 OVERTIME PAYMENTS	4.78	4.78
	511800 COMPENSATORY TIME PAID	44.77	180.68
	512100 VACATION LEAVE EXPENSE	700.21	1,528.27
	512200 SICK LEAVE EXPENSE	229.48	813.60
	512300 HOLIDAY LEAVE EXPENSE		536.78
	515100 RETIREMENT PLANS EXPENSE	803.42	1,598.46
	515200 FICA EXPENSE	776.73	1,544.92
	515400 LIFE & ACCIDENT INS EXP	2.93	5.84
	515500 HEALTH INSURANCE EXPENSE	1,193.85	2,387.77
	516500 WORKERS COMP PREMIUMS	944.00	944.00
	Major Account 510000 Total	14,450.53	27,828.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,187.13
	521400 DATA PROCESSING EXPENSE	105.93	188.57
	522200 CONFERENCE REGISTRATION	2,153.36	2,648.36
	524600 RENT EXPENSE-BUILDINGS	869.79	1,739.58
	526100 REP & MAINT-REAL PROPERTY		4,790.00
	527400 REP & MAINT-DATA PROC		70.00
	527800 REP & MAINT-OTHER PROPER	1,252.00	1,252.00
	531100 OFFICE SUPPLIES EXPENSE	74.62	74.62
	534948 AG SAMPLES	109.57	203.03
	537100 LABORATORY SUP EXP	12,177.68	13,114.07
	549100 LAUNDRY SERVICES	16.92	19.74
	Major Account 520000 Total	16,759.87	25,287.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,480.17	2,569.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	665.28	1,210.78
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	<u>3,252.25</u>	<u>3,886.64</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,629.88
	Major Account 580000 Total		<u>1,629.88</u>
	Fund 40000 Expenditures Total	<u>34,462.65</u>	<u>58,632.04</u>
	Subprogram Expenditures	<u>77,001.79</u>	<u>133,460.71</u>
	Program Revenues	<u>27,903.14</u>	<u>59,812.75</u>
	Program Expenditures	<u>357,006.22</u>	<u>608,504.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,152.91	41,969.67
	511300 OVERTIME PAYMENTS	20.23	20.23
	511800 COMPENSATORY TIME PAID		29.33
	512100 VACATION LEAVE EXPENSE	1,089.82	4,228.35
	512200 SICK LEAVE EXPENSE	295.40	494.25
	512300 HOLIDAY LEAVE EXPENSE		1,214.75
	515100 RETIREMENT PLANS EXPENSE	1,769.64	3,596.57
	515200 FICA EXPENSE	1,626.22	3,308.36
	515400 LIFE & ACCIDENT INS EXP	6.01	12.24
	515500 HEALTH INSURANCE EXPENSE	5,849.25	12,007.26
	516500 WORKERS COMP PREMIUMS	3,304.00	3,304.00
	Major Account 510000 Total	<u>36,113.48</u>	<u>70,185.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	49.05
	521400 DATA PROCESSING EXPENSE	561.95	879.35
	521500 PUBLICATION & PRINT EXP	11.87	11.87
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	300.00	829.25
	524600 RENT EXPENSE-BUILDINGS	175.71	344.02
	524900 RENT EXP-DEPR SURCHARGE	80.63	161.26
	527200 REP & MAINT-MOTOR VEHICL	346.80	350.60
	531100 OFFICE SUPPLIES EXPENSE	1.34	1.34
	532101 NON-CAPITALIZED COMPUTER	99.75	99.75
	534500 AGRICULTURAL SUPPLIES EX	1.53	11.14
	538100 VEHICLE & EQUIP SUP EXP	17.06	17.06
	542100 SOS TEMP SERV - PERSONNEL	2,091.65	2,091.65
	555200 SOFTWARE - NEW PURCHASES	.68	.68
	556100 INSURANCE EXPENSE	13.37	13.37
	Major Account 520000 Total	<u>3,705.10</u>	<u>4,856.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.14	1,529.97
	572100 COMMERCIAL TRANSPORTATIO		28.80
	573100 STATE-OWNED TRANSPORT	40.69	1,988.61
	574500 PERSONAL VEHICLE MILEAGE	337.29	649.98
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	<u>618.34</u>	<u>4,197.96</u>
	Fund 10000 Expenditures Total	<u>40,436.92</u>	<u>79,239.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,428.00-	2,142.00-
	Major Account 470000 Total	1,428.00-	2,142.00-
	Fund 20840 Revenue Total	1,428.00-	2,142.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.87	1,044.67
	512100 VACATION LEAVE EXPENSE	32.62	194.28
	512200 SICK LEAVE EXPENSE	19.57	25.69
	512300 HOLIDAY LEAVE EXPENSE		32.62
	515100 RETIREMENT PLANS EXPENSE	48.84	97.15
	515200 FICA EXPENSE	46.09	91.66
	515400 LIFE & ACCIDENT INS EXP	.09	.18
	515500 HEALTH INSURANCE EXPENSE	96.66	193.27
	516500 WORKERS COMP PREMIUMS	91.00	91.00
	Major Account 510000 Total	934.74	1,770.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		67.86
	Major Account 570000 Total		67.86
	Fund 20840 Expenditures Total	934.74	1,838.38
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,506.61-	199,974.04-
	474113 INSP FEE-RETL FOOD STORE	6,601.23-	26,707.86-
	474114 INSP FEE-TEMP FOOD SERV	11,379.88-	25,838.34-
	474115 INSPECTION FEE-BAKERY	4,011.36-	11,688.06-
	474116 INSP FEE-FOOD PROCESSOR	5,296.05-	13,671.75-
	474117 INSP FEE-FOOD STORAGE EST	1,763.07-	4,061.43-
	474118 INSP FEE-FOOD VENDING	13.66-	273.20-
	474119 INSP FEE-MOBILE UNIT	410.04-	478.38-
	474121 INSP FEE-SALVAGE PROCESS	191.34-	225.51-
	474122 PERMIT FEE	5,109.95-	13,067.34-
	474158 INSP FEE-CONVENIENCE STOR	14,896.78-	47,525.31-
	474159 INSP FEE-LIC BEVERAGE EST	14,078.77-	36,680.62-
	474161 INSP FEE-PUSH CART	27.32-	218.56-
	474162 INSP FEE-LTD FOOD SERVICE	1,640.36-	4,162.76-
	474163 INSP FEE-COMMISSARY	642.36-	738.03-
	474164 INSP FEE-CATERER	5,227.83-	13,156.62-
	474173 INSP FEE-ITINERANT FOOD	991.04-	1,869.76-
	Major Account 470000 Total	136,787.65-	400,337.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.92-	885.77-
	485100 FINES FORFEITS & PENALTI	300.00-	600.00-
	486300 CLEARING ACCOUNT	92,105.19-	221,569.75-
	Major Account 480000 Total	92,917.11-	223,055.52-
	Fund 20890 Revenue Total	229,704.76-	623,393.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,016.64	60,034.39
	511300 OVERTIME PAYMENTS	29.93	29.93
	511800 COMPENSATORY TIME PAID	802.08	846.07
	512100 VACATION LEAVE EXPENSE	1,011.63	5,559.26
	512200 SICK LEAVE EXPENSE	343.75	537.15
	512300 HOLIDAY LEAVE EXPENSE		1,712.23
	515100 RETIREMENT PLANS EXPENSE	2,504.06	5,088.54
	515200 FICA EXPENSE	2,361.45	4,735.39
	515400 LIFE & ACCIDENT INS EXP	8.80	17.82
	515500 HEALTH INSURANCE EXPENSE	8,514.28	17,451.59
	516500 WORKERS COMP PREMIUMS	4,687.00	4,687.00
	Major Account 510000 Total	52,279.62	100,699.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,760.89	1,865.54
	521400 DATA PROCESSING EXPENSE	353.45	670.85
	521500 PUBLICATION & PRINT EXP	698.34	698.34
	522100 DUES & SUBSCRIPTION EXP	34.50	34.50
	522200 CONFERENCE REGISTRATION		44.25
	524600 RENT EXPENSE-BUILDINGS	177.71	355.42
	524900 RENT EXP-DEPR SURCHARGE	84.85	169.70
	527200 REP & MAINT-MOTOR VEHICL	600.30	606.95
	531100 OFFICE SUPPLIES EXPENSE	67.22	84.89
	534500 AGRICULTURAL SUPPLIES EX	2.33	20.69
	534948 AG SAMPLES		15.44
	538100 VEHICLE & EQUIP SUP EXP	101.48-	101.48-
	542100 SOS TEMP SERV - PERSONNEL	2,748.34	2,748.34
	545100 CITY/COUNTY HEALTH DEPT		2,295.97
	559100 OTHER OPERATING EXP		3,000.00
	Major Account 520000 Total	6,426.45	12,509.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.62	1,903.74
	572100 COMMERCIAL TRANSPORTATIO	14.84	265.90

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	62.17-	2,901.31
	574500 PERSONAL VEHICLE MILEAGE	514.81	1,101.57
	Fund 20890 Total	871.10	6,172.52
	Fund 20890 Expenditures Total	58,706.07	113,208.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00	3,000.00
	Major Account 800000 Total	1,500.00	3,000.00
	Fund 20890 Expenditures Total	1,500.00	3,000.00
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	5.00-	5.00-
	474137 EGG LICENSE FEES	2.50-	2.50-
	Major Account 470000 Total	7.50-	7.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.45-	.89-
	Major Account 480000 Total	.45-	.89-
	Fund 21880 Revenue Total	7.95-	8.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,011.38	9,110.01
	511300 OVERTIME PAYMENTS	2.39	2.39
	512100 VACATION LEAVE EXPENSE	249.68	472.21
	512200 SICK LEAVE EXPENSE	445.38	467.13
	512300 HOLIDAY LEAVE EXPENSE		178.00
	515100 RETIREMENT PLANS EXPENSE	530.50	794.15
	515200 FICA EXPENSE	482.02	719.91
	515400 LIFE & ACCIDENT INS EXP	1.91	2.95
	515500 HEALTH INSURANCE EXPENSE	2,160.44	3,357.66
	516500 WORKERS COMP PREMIUMS	989.00	989.00
	Major Account 510000 Total	10,872.70	16,093.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.03	6.03
	521400 DATA PROCESSING EXPENSE	17,163.40	17,163.40
	521500 PUBLICATION & PRINT EXP	.34	.34
	531100 OFFICE SUPPLIES EXPENSE	.26	24.50
	534500 AGRICULTURAL SUPPLIES EX	.30	.30
	534947 DATA PROCESSING SUPPLIES EXPEN		857.76
	541100 ACCTG & AUDITING SERVICES	377.06	377.06

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,145.75	13,145.75
	Major Account 520000 Total	30,693.14	31,575.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	.21	55.21
	572100 COMMERCIAL TRANSPORTATIO		27.14
	573100 STATE-OWNED TRANSPORT	7.92-	7.92-
	Fund 40000 Total	7.71-	74.43
	Fund 40000 Expenditures Total	41,565.84	47,668.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.51-	41.51-
	Major Account 800000 Total	41.51-	41.51-
	Fund 40000 Expenditures Total	41.51-	41.51-
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,908.20-
	Major Account 460000 Total		27,908.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	5.30-
	Major Account 480000 Total	1.65-	5.30-
	Fund 41900 Revenue Total	1.65-	27,913.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.17	2,732.28
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	58.27	548.66
	512200 SICK LEAVE EXPENSE	19.29	35.97
	512300 HOLIDAY LEAVE EXPENSE		180.28
	515100 RETIREMENT PLANS EXPENSE	102.45	262.18
	515200 FICA EXPENSE	94.28	240.40
	515400 LIFE & ACCIDENT INS EXP	.34	.82
	515500 HEALTH INSURANCE EXPENSE	332.69	897.10
	516500 WORKERS COMP PREMIUMS	190.00	190.00
	Major Account 510000 Total	2,088.49	5,092.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	18.96
	521500 PUBLICATION & PRINT EXP	.09	.09
	522100 DUES & SUBSCRIPTION EXP	3.00	3.00
	522200 CONFERENCE REGISTRATION		1.50
	524600 RENT EXPENSE-BUILDINGS	27.15	54.30

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41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	41.40	41.86
	531100 OFFICE SUPPLIES EXPENSE	5.22	54.93
	534500 AGRICULTURAL SUPPLIES EX	.08	9.30
	534900 MISCELLANEOUS SUP EXP		7.78
	538100 VEHICLE & EQUIP SUP EXP	12.69-	12.69-
	559100 OTHER OPERATING EXP		3,000.00-
	Major Account 520000 Total	72.86	2,820.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.20	81.50
	572100 COMMERCIAL TRANSPORTATIO		33.93
	573100 STATE-OWNED TRANSPORT	2.26-	342.06
	574500 PERSONAL VEHICLE MILEAGE	35.50	38.77
	Fund 41900 Total	57.44	496.26
	Fund 41900 Expenditures Total	2,161.35	2,271.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-	3,000.00-
	Major Account 800000 Total	1,500.00-	3,000.00-
	Fund 41900 Expenditures Total	1,500.00-	3,000.00-
	Subprogram Revenues	231,142.36-	653,456.98-
	Subprogram Expenditures	144,725.75	250,969.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,916.40	13,188.93
	511800 COMPENSATORY TIME PAID		71.07
	512100 VACATION LEAVE EXPENSE	930.77	1,969.51
	512200 SICK LEAVE EXPENSE	69.60	102.29
	512300 HOLIDAY LEAVE EXPENSE		396.38
	515100 RETIREMENT PLANS EXPENSE	592.84	1,177.81
	515200 FICA EXPENSE	565.22	1,122.68
	515400 LIFE & ACCIDENT INS EXP	1.65	3.26
	515500 HEALTH INSURANCE EXPENSE	1,313.23	2,626.29
	516500 WORKERS COMP PREMIUMS	1,107.00	1,107.00
	Major Account 510000 Total	11,496.71	21,765.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.05	121.60
	521300 FREIGHT EXPENSE	7.82	7.82
	521400 DATA PROCESSING EXPENSE	409.05	726.45
	521500 PUBLICATION & PRINT EXP	2.40	2.40
	522100 DUES & SUBSCRIPTION EXP	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	177.42	327.44
	524900 RENT EXP-DEPR SURCHARGE	66.09	132.18
	527200 REP & MAINT-MOTOR VEHICL	2.30	3.16
	534900 MISCELLANEOUS SUP EXP	1.79	1.79
	534948 AG SAMPLES	7.78	7.78
	555200 SOFTWARE - NEW PURCHASES	.68	.68
	556100 INSURANCE EXPENSE	13.37	13.37
	Major Account 520000 Total	816.25	1,352.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.10	265.64
	572100 COMMERCIAL TRANSPORTATIO		67.86
	573100 STATE-OWNED TRANSPORT		1,485.72
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	219.70	1,819.82
	Fund 10000 Expenditures Total	12,532.66	24,937.21
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.00-
	Major Account 470000 Total		105.00-
	Fund 20840 Revenue Total		105.00-
21810 PURE MILK			

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21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,200.00-	7,100.00-
	474128 GRADE A RECV STATION PERM	100.00-	100.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	2,250.00-	10,950.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	650.00-	2,675.00-
	474145 FIELDMEN LICENSE	25.00-	100.00-
	474167 GRADE A MILK TRANSPORT CO	7,275.00-	10,275.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	12,865.78-	24,406.58-
	474171 MILK INSP-MILK PROCESSED	5,703.89-	9,975.80-
	474172 MILK INSP-COMPONENTS PROC	635.37-	1,196.64-
	Major Account 470000 Total	30,805.04-	67,579.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.19-	117.86-
	Major Account 480000 Total	61.19-	117.86-
	Fund 21810 Revenue Total	30,866.23-	67,696.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,401.18	12,088.04
	511800 COMPENSATORY TIME PAID		71.07
	512100 VACATION LEAVE EXPENSE	864.05	1,894.98
	512200 SICK LEAVE EXPENSE	19.57	52.26
	512300 HOLIDAY LEAVE EXPENSE		364.74
	515100 RETIREMENT PLANS EXPENSE	545.49	1,083.65
	515200 FICA EXPENSE	521.78	1,036.30
	515400 LIFE & ACCIDENT INS EXP	1.49	2.93
	515500 HEALTH INSURANCE EXPENSE	1,138.44	2,276.77
	516500 WORKERS COMP PREMIUMS	1,019.00	1,019.00
	Major Account 510000 Total	10,511.00	19,889.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.60	43.90
	521300 FREIGHT EXPENSE	179.26	312.61
	521400 DATA PROCESSING EXPENSE	353.45	670.85
	521500 PUBLICATION & PRINT EXP	1.28	1.28
	522100 DUES & SUBSCRIPTION EXP	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	239.16	463.32
	524900 RENT EXP-DEPR SURCHARGE	99.38	198.76
	527200 REP & MAINT-MOTOR VEHICL		.86

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21810 PURE MILK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12.68	12.68
	532101 NON-CAPITALIZED COMPUTER	33.25	33.25
	534500 AGRICULTURAL SUPPLIES EX		3.18
	534900 MISCELLANEOUS SUP EXP	1.79	1.79
	534948 AG SAMPLES	7.52	7.52
	559100 OTHER OPERATING EXP	37.75	37.75
	Major Account 520000 Total	1,002.62	1,795.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.33	206.18
	572100 COMMERCIAL TRANSPORTATIO	9.89	25.74
	573100 STATE-OWNED TRANSPORT		1,413.87
	575100 MISC TRAVEL EXPENSE		52.00
	Fund 21810 Total	191.22	1,697.79
	Fund 21810 Expenditures Total	11,513.62	21,684.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	41.51	41.51
	Major Account 800000 Total	41.51	41.51
	Fund 21810 Expenditures Total	41.51	41.51
	Subprogram Revenues	<u>30,866.23</u>	<u>67,801.88</u>
	Subprogram Expenditures	<u>24,237.50</u>	<u>48,319.99</u>

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,051.18	56,890.41
	511300 OVERTIME PAYMENTS	282.09	491.82
	511800 COMPENSATORY TIME PAID	195.38	201.34
	512100 VACATION LEAVE EXPENSE	1,197.43	3,784.97
	512200 SICK LEAVE EXPENSE	720.01	1,070.58
	512300 HOLIDAY LEAVE EXPENSE		1,618.76
	512600 CIVIL LEAVE EXPENSE	73.26	73.26
	515100 RETIREMENT PLANS EXPENSE	2,513.24	4,805.46
	515200 FICA EXPENSE	2,383.12	4,561.07
	515400 LIFE & ACCIDENT INS EXP	9.62	18.49
	515500 HEALTH INSURANCE EXPENSE	7,114.21	13,565.14
	516500 WORKERS COMP PREMIUMS	4,728.00	4,728.00
	Major Account 510000 Total	50,267.54	91,809.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,462.11	3,338.42
	521400 DATA PROCESSING EXPENSE	1,001.19	1,762.95
	521500 PUBLICATION & PRINT EXP	52.38	402.18
	522100 DUES & SUBSCRIPTION EXP	729.12	729.12
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	506.48	1,005.56
	524900 RENT EXP-DEPR SURCHARGE	224.08	448.16
	527200 REP & MAINT-MOTOR VEHICL	314.57	314.57
	527800 REP & MAINT-OTHER PROPER	224.59	303.26
	531100 OFFICE SUPPLIES EXPENSE		127.17
	532100 NON-CAPITALIZED EQUIP PU	70.60	78.59
	533100 HOUSEHOLD & INSTIT EXP	1.77	1.77
	533132 UNIFORMS/CLOTHING	12.78	12.78
	534500 AGRICULTURAL SUPPLIES EX	41.61	97.31
	534947 DATA PROCESSING SUPPLIES		250.89
	537172 EQUIPMENT REPAIR PARTS	52.18	52.18
	538100 VEHICLE & EQUIP SUP EXP	227.17	227.17
	538182 GAS EXPENSE	1,158.44	1,158.44
	538183 OIL EXPENSE	167.77	186.46
	538184 DIESEL EXPENSE	3,112.56	3,112.56
	542100 SOS TEMP SERV - PERSONNEL	2,234.47	6,016.07
	555200 SOFTWARE - NEW PURCHASES	.68	.68
	556100 INSURANCE EXPENSE	11,880.23	11,880.23
	Major Account 520000 Total	23,474.78	31,671.52

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.17	3,785.25
	572100 COMMERCIAL TRANSPORTATIO	49.47	49.47
	573100 STATE-OWNED TRANSPORT		71.84
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	1,930.24	3,907.16
	Fund 10000 Expenditures Total	75,672.56	127,387.98
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.86-	26.84-
	Major Account 480000 Total	13.86-	26.84-
	Fund 20760 Revenue Total	13.86-	26.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339.42	668.84
	512100 VACATION LEAVE EXPENSE	13.33	15.50
	512300 HOLIDAY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	26.43	51.45
	515200 FICA EXPENSE	25.08	48.80
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	57.05	111.68
	516500 WORKERS COMP PREMIUMS	49.00	49.00
	Major Account 510000 Total	510.37	947.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	5.25	5.25
	522200 CONFERENCE REGISTRATION		15.00
	Major Account 520000 Total	5.25	20.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.90	70.93
	Major Account 570000 Total	21.90	70.93
	Fund 20760 Expenditures Total	537.52	1,038.79
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	178,727.00-	553,846.90-
	474123 VOLUNTARY REGISTRATIONS	45.00-	225.00-
	474124 LAB FEES	3,747.88-	8,168.23-
	474156 APPLICATION/PERMIT FEE	220.00-	475.00-
	Major Account 470000 Total	182,739.88-	562,715.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.95-	969.25-

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21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,691.91-	10,740.44-
	Major Account 480000 Total	11,210.86-	11,709.69-
	Fund 21870 Revenue Total	193,950.74-	574,424.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,836.52	50,281.91
	511300 OVERTIME PAYMENTS	67.99	67.99
	511800 COMPENSATORY TIME PAID	159.85	566.97
	512100 VACATION LEAVE EXPENSE	2,352.58	4,363.39
	512200 SICK LEAVE EXPENSE	576.86	858.62
	512300 HOLIDAY LEAVE EXPENSE		1,479.24
	512600 CIVIL LEAVE EXPENSE	59.94	59.94
	515100 RETIREMENT PLANS EXPENSE	2,255.51	4,323.95
	515200 FICA EXPENSE	2,149.47	4,127.30
	515400 LIFE & ACCIDENT INS EXP	8.52	16.31
	515500 HEALTH INSURANCE EXPENSE	5,982.96	11,425.45
	516500 WORKERS COMP PREMIUMS	4,257.00	4,257.00
	Major Account 510000 Total	44,707.20	81,828.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.70	162.40
	521400 DATA PROCESSING EXPENSE	579.43	1,087.27
	521500 PUBLICATION & PRINT EXP	3.65	3.65
	522100 DUES & SUBSCRIPTION EXP	673.13	673.13
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE	70.51	70.51
	523201 NATURAL GAS	30.34	93.94
	523202 ELECTRICITY	241.64	580.10
	524600 RENT EXPENSE-BUILDINGS	2,940.42	5,880.84
	524900 RENT EXP-DEPR SURCHARGE	149.54	299.08
	527200 REP & MAINT-MOTOR VEHICL	3,540.07	3,659.08
	527800 REP & MAINT-OTHER PROPER	183.76	348.62
	531100 OFFICE SUPPLIES EXPENSE		36.55
	532100 NON-CAPITALIZED EQUIP PU	57.77	57.77
	533100 HOUSEHOLD & INSTIT EXP	9.45	9.45
	533132 UNIFORMS/CLOTHING	10.45	10.45
	534500 AGRICULTURAL SUPPLIES EX	406.41	462.13
	534800 CONST & MAINT SUP EXP	26.80	105.59
	534900 MISCELLANEOUS SUP EXP	7.78	7.78
	537172 EQUIPMENT REPAIR PARTS	1,704.46	1,739.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,556.73	3,863.17
	538182 GAS EXPENSE	1,001.97	1,018.91
	538183 OIL EXPENSE	35.48	152.14
	538184 DIESEL EXPENSE	2,794.49	2,794.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.00	95.00
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING	47.00	70.50
	556100 INSURANCE EXPENSE	130.17	130.17
	559100 OTHER OPERATING EXP	50.49	73.63
	Major Account 520000 Total	17,490.64	23,705.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,478.18	2,638.87
	572100 COMMERCIAL TRANSPORTATIO		58.00
	574500 PERSONAL VEHICLE MILEAGE		69.44
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,478.18	2,816.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,122.40
	Major Account 580000 Total		17,122.40
	Fund 21870 Expenditures Total	63,676.02	125,472.52
	Subprogram Revenues	193,964.60	574,451.66
	Subprogram Expenditures	139,886.10	253,899.29
	Program Revenues	455,973.19	1,295,710.52
	Program Expenditures	308,849.35	553,188.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 10000 Revenue Total		1.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,590.53	174,415.77
	511300 OVERTIME PAYMENTS	24.71	24.71
	512100 VACATION LEAVE EXPENSE	4,388.81	10,259.09
	512200 SICK LEAVE EXPENSE	3,923.38	6,784.39
	512300 HOLIDAY LEAVE EXPENSE	105.24-	4,983.34
	512500 FUNERAL LEAVE EXPENSE		249.30
	515100 RETIREMENT PLANS EXPENSE	7,400.21	14,730.59
	515200 FICA EXPENSE	6,930.67	13,871.13
	515400 LIFE & ACCIDENT INS EXP	22.67	44.42
	515500 HEALTH INSURANCE EXPENSE	19,656.28	37,824.42
	516400 UNEMPLOYM COMP INS EXP	1,366.03	1,366.03
	516500 WORKERS COMP PREMIUMS	15,788.00	15,788.00
	Major Account 510000 Total	149,986.05	280,341.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,268.19	2,012.32
	521200 COM EXPENSE - VOICE/DATA	753.16	1,026.01
	521300 FREIGHT EXPENSE	1,420.25	1,420.25
	521400 DATA PROCESSING EXPENSE	2,162.62	3,769.25
	521500 PUBLICATION & PRINT EXP	6,226.18	8,622.14
	521900 AWARDS EXPENSE		44.17
	522200 CONFERENCE REGISTRATION	75.00	300.00
	522500 EMPLOYEE MOVING EXPENSE	7,981.40	7,981.40
	524600 RENT EXPENSE-BUILDINGS	1,849.28	3,587.76
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524744 EXHIBIT SPACE	825.00	825.00
	524900 RENT EXP-DEPR SURCHARGE	725.65	1,451.30
	527200 REP & MAINT-MOTOR VEHICL	570.12	579.12
	527800 REP & MAINT-OTHER PROPER	28.81	28.81
	531100 OFFICE SUPPLIES EXPENSE	79.14	89.61
	532100 NON-CAPITALIZED EQUIP PU		520.00
	532101 NON-CAPITAL COMPUTER EQUIP	133.00	133.00
	533132 UNIFORM/CLOTHING		43.24
	534500 AGRICULTURAL SUPPLIES EX	2,046.00	2,046.00
	534600 ED & RECREATIONAL SUP EX	536.00	536.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	17.93	17.93
	534946 PROMOTIONAL SUPPLIES	3,475.33	3,630.59
	534947 DATA PROCESSING SUPPLIES	67.37	593.44
	538100 VEHICLE & EQUIP SUP EXP	234.90	234.90
	542100 SOS TEMP SERV - PERSONNEL	5,868.68	9,434.52
	545000 LABORATORY SERVICES	1,203.15	1,203.15
	547100 EDUCATIONAL SERVICES	800.00	9,600.00
	555200 SOFTWARE - NEW PURCHASES	20.17	20.17
	556100 INSURANCE EXPENSE	1,337.78	1,337.78
	559100 OTHER OPERATING EXP	150.90	150.90
	Major Account 520000 Total	40,356.01	61,738.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,224.33	8,300.33
	571600 MEALS-NOT TRAVEL STATUS	7,159.59	7,159.59
	572100 COMMERCIAL TRANSPORTATIO	15.00	606.50
	573100 STATE-OWNED TRANSPORT	94.70	10,412.86
	574500 PERSONAL VEHICLE MILEAGE	265.54	438.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,650.00	12,838.86
	575100 MISC TRAVEL EXPENSE	44.20	208.97
	Major Account 570000 Total	20,453.36	39,965.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,242.00
	Fund 10000 Total		2,242.00
	Fund 10000 Expenditures Total	210,795.42	382,045.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192,454.31-	192,454.31-
	Major Account 800000 Total	192,454.31-	192,454.31-
	Fund 10000 Expenditures Total	192,454.31-	192,454.31-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	Fund 20840 Revenue Total		24.00-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,200.00-
	Major Account 470000 Total	300.00-	1,200.00-
	Fund 21820 Revenue Total	300.00-	1,200.00-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,558.19-	62,906.27-
	Major Account 460000 Total	28,558.19-	62,906.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.04-	118.14-
	Fund 41810 Total	71.04-	118.14-
	Fund 41810 Revenue Total	28,558.19-	62,906.27-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,348.08	14,348.08
	Major Account 800000 Total	14,348.08	14,348.08
	Fund 41810 Expenditures Total	14,348.08	14,348.08
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,408.87-
	Major Account 460000 Total		92,408.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.07-	247.07-
	Fund 41930 Total	133.07-	247.07-
	Fund 41930 Revenue Total		92,408.87-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	178,098.91	178,098.91
	Major Account 800000 Total	178,098.91	178,098.91
	Fund 41930 Expenditures Total	178,098.91	178,098.91
	Subprogram Revenues	29,062.30-	156,905.95-
	Subprogram Expenditures	210,795.42	384,287.53

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-
	474125 INSP FEE-AUCTION MARKET	24,789.32-	51,932.11-
	474147 LIVESTOCK DEALER LICENSE	1,850.00-	1,900.00-
	474148 AUCTION MKT LICENSE	750.00-	6,000.00-
	Major Account 470000 Total	27,389.32-	59,982.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.40-	316.09-
	Major Account 480000 Total	154.40-	316.09-
	Fund 21820 Revenue Total	27,543.72-	60,298.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413.84	615.41
	515100 RETIREMENT PLANS EXPENSE	30.93	46.04
	515200 FICA EXPENSE	29.81	44.33
	515400 LIFE & ACCIDENT INS EXP	.08	.12
	515500 HEALTH INSURANCE EXPENSE	63.97	95.96
	516500 WORKERS COMP PREMIUMS	70.00	70.00
	Major Account 510000 Total	608.63	871.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.63	99.00
	521200 COM EXPENSE - VOICE/DATA	.60	.60
	531100 OFFICE SUPPLIES EXPENSE		1.63
	546800 VETERINARY SERVICES	27,757.38	57,058.46
	Major Account 520000 Total	27,810.61	57,159.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	.10	.68
	Major Account 570000 Total	.10	.68
	Fund 21820 Expenditures Total	28,419.34	58,032.23
	Subprogram Revenues	27,543.72-	60,298.20-
	Subprogram Expenditures	28,419.34	58,032.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.92	4,529.31
	512100 VACATION LEAVE EXPENSE	68.51	263.95
	512200 SICK LEAVE EXPENSE	17.13	17.13
	512300 HOLIDAY LEAVE EXPENSE		136.31
	515100 RETIREMENT PLANS EXPENSE	179.91	370.40
	515200 FICA EXPENSE	171.66	360.51
	515400 LIFE & ACCIDENT INS EXP	.38	.66
	515500 HEALTH INSURANCE EXPENSE	301.63	495.46
	516500 WORKERS COMP PREMIUMS	354.00	354.00
	Major Account 510000 Total	3,410.14	6,527.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.71	5.71
	521200 COM EXPENSE - VOICE/DATA	.90	4.42
	521400 DATA PROCESSING EXPENSE	95.48	181.22
	524600 RENT EXPENSE-BUILDINGS	89.79	179.58
	524900 RENT EXP-DEPR SURCHARGE	40.31	80.62
	527200 REP & MAINT-MOTOR VEHICL	3.12	3.12
	527800 REP & MAINT-OTHER PROPER	6.19	6.19
	531100 OFFICE SUPPLIES EXPENSE	1.96	5.00
	533132 UNIFORM/CLOTHING		12.38
	534800 CONST & MAINT SUP EXP	1.99	1.99
	538100 VEHICLE & EQUIP SUP EXP	24.10	24.10
	Major Account 520000 Total	269.55	504.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.60	69.85
	573100 STATE-OWNED TRANSPORT		562.56
	574500 PERSONAL VEHICLE MILEAGE		7.42
	Major Account 570000 Total	50.60	639.83
	Fund 10000 Expenditures Total	3,730.29	7,671.89
21850 DOMESTICATED CERVINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.73-	29.89-
	Major Account 480000 Total	12.73-	29.89-
	Fund 21850 Revenue Total	12.73-	29.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.15	2,457.21
	512100 VACATION LEAVE EXPENSE	288.98	988.18
	512300 HOLIDAY LEAVE EXPENSE	105.24	219.72

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	104.53	274.41
	515200 FICA EXPENSE	99.83	262.25
	515400 LIFE & ACCIDENT INS EXP	.37	1.05
	515500 HEALTH INSURANCE EXPENSE	272.75	706.89
	516500 WORKERS COMP PREMIUMS	138.00	138.00
	Major Account 510000 Total	2,011.85	5,047.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.38
	521200 COM EXPENSE - VOICE/DATA		23.89
	Major Account 520000 Total		24.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.88
	Major Account 570000 Total		2.88
	Fund 21850 Expenditures Total	2,011.85	5,074.86
	Subprogram Revenues	12.73-	29.89-
	Subprogram Expenditures	5,742.14	12,746.75

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,200.00-	21,225.00-
	474175 DOG & CAT LIC FEE (LOCAL)	450.19-	1,183.51-
	Major Account 470000 Total	16,650.19-	22,408.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.00-	300.82-
	485100 FINES FORFEITS & PENALTI	620.00-	740.00-
	Major Account 480000 Total	750.00-	1,040.82-
	Fund 21960 Revenue Total	17,400.19-	23,449.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,676.60	33,188.93
	512100 VACATION LEAVE EXPENSE	872.82	2,751.93
	512200 SICK LEAVE EXPENSE	258.63	547.23
	512300 HOLIDAY LEAVE EXPENSE		941.46
	515100 RETIREMENT PLANS EXPENSE	1,408.36	2,802.77
	515200 FICA EXPENSE	1,345.83	2,677.45
	515400 LIFE & ACCIDENT INS EXP	5.24	10.49
	515500 HEALTH INSURANCE EXPENSE	3,310.39	6,620.77
	516500 WORKERS COMP PREMIUMS	2,631.00	2,631.00
	Major Account 510000 Total	27,508.87	52,172.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.93	427.75
	521400 DATA PROCESSING EXPENSE	412.67	720.84
	521500 PUBLICATION & PRINT EXP	28.12	28.12
	524600 RENT EXPENSE-BUILDINGS	104.79	194.58
	524900 RENT EXP-DEPR SURCHARGE	40.31	80.62
	527200 REP & MAINT-MOTOR VEHICL	18.95	518.95
	533132 UNIFORMS/CLOTHING	62.24	62.24
	534900 MISCELLANEOUS SUP EXP	20.41	20.41
	534947 DATA PROCESSING SUPPLIES	50.26	50.26
	538100 VEHICLE & EQUIP SUP EXP	14.00	14.00
	538182 GAS EXPENSE	1,395.43	1,395.43
	538183 OIL EXPENSE	18.00	18.00
	556100 INSURANCE EXPENSE	2,051.49	2,051.49
	559100 OTHER OPERATING EXP	24.94	29.77
	Major Account 520000 Total	4,472.54	5,612.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.18
	574500 PERSONAL VEHICLE MILEAGE	129.92	231.84

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>129.92</u>	<u>388.02</u>
	Fund 21960 Expenditures Total	<u>32,111.33</u>	<u>58,172.51</u>
	Subprogram Revenues	<u>17,400.19</u>	<u>23,449.33</u>
	Subprogram Expenditures	<u>32,111.33</u>	<u>58,172.51</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.43	6.43
	Major Account 520000 Total	6.43	6.43
	Fund 10000 Expenditures Total	6.43	6.43
	Subprogram Expenditures	6.43	6.43

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	252.00-
	Major Account 470000 Total	140.00-	252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.55-	36.53-
	Major Account 480000 Total	18.55-	36.53-
	Fund 20842 Revenue Total	158.55-	288.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.31
	Major Account 520000 Total		57.31
	Fund 20842 Expenditures Total		57.31
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,226.58-	32,437.16-
	471112 CORN BORER LICENSE FEES	350.00-	1,287.50-
	474153 FIELD INSPECTIONS	221.10-	257.88-
	474155 CORN BORER CERTIFICATES	31.25-	68.75-
	Major Account 470000 Total	22,828.93-	34,051.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.34-	306.40-
	Major Account 480000 Total	158.34-	306.40-
	Fund 21790 Revenue Total	22,987.27-	34,357.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,614.76	10,794.39
	512100 VACATION LEAVE EXPENSE	764.19	1,648.53
	512200 SICK LEAVE EXPENSE	136.70	196.29
	512300 HOLIDAY LEAVE EXPENSE		326.13
	515100 RETIREMENT PLANS EXPENSE	487.85	970.82
	515200 FICA EXPENSE	445.87	886.67
	515400 LIFE & ACCIDENT INS EXP	1.69	3.37
	515500 HEALTH INSURANCE EXPENSE	1,884.27	3,768.28
	516500 WORKERS COMP PREMIUMS	911.00	911.00
	Major Account 510000 Total	10,246.33	19,505.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.90	171.15
	521400 DATA PROCESSING EXPENSE	145.12	275.43
	521500 PUBLICATION & PRINT EXP	27.73	27.73
	522100 DUES & SUBSCRIPTION EXP		636.00
	522200 CONFERENCE REGISTRATION		133.33

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	233.86	467.72
	524900 RENT EXP-DEPR SURCHARGE	105.00	210.00
	527200 REP & MAINT-MOTOR VEHICL	4.80	4.80
	534946 PROMOTIONAL SUPPLIES		66.80
	538100 VEHICLE & EQUIP SUP EXP	.90	.90
	538182 GAS EXPENSE	72.02	85.01
	538183 OIL EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	7.36	10.10
	Major Account 520000 Total	688.69	2,091.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.23	119.35
	574500 PERSONAL VEHICLE MILEAGE	65.88	65.88
	Major Account 570000 Total	131.11	185.23
	Fund 21790 Expenditures Total	11,066.13	21,782.68
	Subprogram Revenues	23,145.82	34,646.22
	Subprogram Expenditures	11,066.13	21,839.99

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	193,086.32-	356,288.32-
	455192 SMALL PKG TONNAGE FEES	1,000.00-	11,150.00-
	Major Account 450000 Total	194,086.32-	367,438.32-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	495.00-
	Major Account 470000 Total	225.00-	495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,573.47-	3,196.23-
	484500 REIMB NON-GOVT SOURCES		97.50-
	485100 FINES FORFEITS & PENALTI	283.25-	283.25-
	Major Account 480000 Total	1,856.72-	3,576.98-
	Fund 20810 Revenue Total	196,168.04-	371,510.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,704.17	33,616.97
	511300 OVERTIME PAYMENTS		17.54
	512100 VACATION LEAVE EXPENSE	2,010.67	4,054.67
	512200 SICK LEAVE EXPENSE	1,401.87	1,755.18
	512300 HOLIDAY LEAVE EXPENSE		966.71
	515100 RETIREMENT PLANS EXPENSE	1,581.13	3,025.98
	515200 FICA EXPENSE	1,494.80	2,865.73
	515400 LIFE & ACCIDENT INS EXP	5.89	11.42
	515500 HEALTH INSURANCE EXPENSE	3,647.33	6,866.40
	516500 WORKERS COMP PREMIUMS	3,276.00	3,276.00
	Major Account 510000 Total	31,121.86	56,456.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.21	927.80
	521200 COM EXPENSE - VOICE/DATA	94.19	136.42
	521400 DATA PROCESSING EXPENSE	560.82	989.54
	521500 PUBLICATION & PRINT EXP	748.56	748.56
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	250.00	254.60
	524600 RENT EXPENSE-BUILDINGS	295.24	572.08
	524900 RENT EXP-DEPR SURCHARGE	133.84	267.68
	527200 REP & MAINT-MOTOR VEHICL	69.63	69.63
	527400 REP & MAINT-DATA PROC		70.00
	531100 OFFICE SUPPLIES EXPENSE	.39	55.18
	532100 NON-CAPITALIZED EQUIP PU		106.99
	532101 NON-CAPITAL COMPUTER EQUIP		247.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		105.13
	534500 AGRICULTURAL SUPPLIES EX	10.13	10.13
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	534947 DATA PROCESSING SUPPLIES		198.78
	534948 AG SAMPLES	34.32	51.71
	538100 VEHICLE & EQUIP SUP EXP	22.84	22.84
	538182 GAS EXPENSE	1,005.33	1,016.06
	538183 OIL EXPENSE	32.04	32.04
	555200 SOFTWARE - NEW PURCHASES	9.21	9.21
	556100 INSURANCE EXPENSE	3,668.59	3,668.59
	559100 OTHER OPERATING EXP	206.61	206.95
	Major Account 520000 Total	7,697.95	9,776.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.39	603.41
	572100 COMMERCIAL TRANSPORTATIO	29.68	29.68
	573100 STATE-OWNED TRANSPORT	35.83	107.67
	574500 PERSONAL VEHICLE MILEAGE		3.72
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	329.50	745.08
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,842.00
	Major Account 580000 Total		5,842.00
	Fund 20810 Expenditures Total	39,149.31	72,820.45
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,537.59	5,215.92
	511300 OVERTIME PAYMENTS	6.91	6.91
	512100 VACATION LEAVE EXPENSE	319.10	411.74
	512200 SICK LEAVE EXPENSE	91.03	91.03
	512300 HOLIDAY LEAVE EXPENSE		147.55
	515100 RETIREMENT PLANS EXPENSE	221.23	439.77
	515200 FICA EXPENSE	225.76	448.75
	515400 LIFE & ACCIDENT INS EXP	.91	1.81
	516500 WORKERS COMP PREMIUMS	412.00	412.00
	Major Account 510000 Total	3,814.53	7,175.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.75	775.28
	521200 COM EXPENSE - VOICE/DATA	84.00	84.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	206.28	379.04
	521500 PUBLICATION & PRINT EXP	842.67	842.67
	527200 REP & MAINT-MOTOR VEHICL	11.65	11.65
	531100 OFFICE SUPPLIES EXPENSE		101.59
	538100 VEHICLE & EQUIP SUP EXP	6.05	6.05
	538182 GAS EXPENSE	116.38	116.38
	538183 OIL EXPENSE	11.25	11.25
	556100 INSURANCE EXPENSE	260.40	260.40
	Major Account 520000 Total	2,306.43	2,588.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,689.21	2,090.67
	572100 COMMERCIAL TRANSPORTATIO	85.40	413.40
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,814.61	2,544.07
	Fund 40000 Expenditures Total	7,935.57	12,307.86
41920 FDA MEDICATED FEED			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.82-	82.52-
	Major Account 480000 Total	32.82-	82.52-
	Fund 41920 Revenue Total	32.82-	82.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,141.70	9,474.93
	512100 VACATION LEAVE EXPENSE	353.42	643.29
	512200 SICK LEAVE EXPENSE	206.26	268.81
	512300 HOLIDAY LEAVE EXPENSE		138.12
	515100 RETIREMENT PLANS EXPENSE	352.09	788.15
	515200 FICA EXPENSE	345.00	762.67
	515400 LIFE & ACCIDENT INS EXP	1.42	3.21
	515500 HEALTH INSURANCE EXPENSE	519.32	1,552.29
	516500 WORKERS COMP PREMIUMS	462.00	462.00
	Major Account 510000 Total	6,381.21	14,093.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.83	71.75
	521200 COM EXPENSE - VOICE/DATA	63.31	81.08
	524600 RENT EXPENSE-BUILDINGS	39.51	75.02
	527200 REP & MAINT-MOTOR VEHICL	14.41	14.41
	534500 AGRICULTURAL SUPPLIES EX		4.98
	534900 MISCELLANEOUS SUP EXP	1.75	1.75

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	534948 AG SAMPLES	25.11	63.57
	538100 VEHICLE & EQUIP SUP EXP	5.18	5.18
	538182 GAS EXPENSE	335.28	378.19
	538183 OIL EXPENSE	6.26	6.26
	Major Account 520000 Total	502.64	702.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.69	708.40
	572100 COMMERCIAL TRANSPORTATIO		47.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	517.69	805.40
	Fund 41920 Expenditures Total	7,401.54	15,601.06
	Subprogram Revenues	196,200.86	371,592.82
	Subprogram Expenditures	54,486.42	100,729.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	91,662.32-	264,618.39-
	Major Account 450000 Total	91,662.32-	264,618.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	295.00-
	Major Account 470000 Total	165.00-	295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.91-	1,335.88-
	484500 REIMB NON-GOVT SOURCES		52.50-
	485100 FINES FORFEITS & PENALTI	4,044.83-	4,044.83-
	Major Account 480000 Total	4,718.74-	5,433.21-
	Fund 20820 Revenue Total	96,546.06-	270,346.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,013.80	15,935.47
	511300 OVERTIME PAYMENTS		5.73
	512100 VACATION LEAVE EXPENSE	1,202.92	2,048.77
	512200 SICK LEAVE EXPENSE	212.64	309.05
	512300 HOLIDAY LEAVE EXPENSE		472.11
	515100 RETIREMENT PLANS EXPENSE	705.98	1,405.52
	515200 FICA EXPENSE	666.76	1,326.80
	515400 LIFE & ACCIDENT INS EXP	2.49	5.00
	515500 HEALTH INSURANCE EXPENSE	1,857.93	3,715.87
	516500 WORKERS COMP PREMIUMS	1,319.00	1,319.00
	Major Account 510000 Total	13,981.52	26,543.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.09	247.27
	521400 DATA PROCESSING EXPENSE	293.28	524.19
	521500 PUBLICATION & PRINT EXP	146.16	146.16
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION		2.40
	523100 UTILITIES EXPENSE	15.00	25.52
	524600 RENT EXPENSE-BUILDINGS	279.70	520.00
	524900 RENT EXP-DEPR SURCHARGE	101.49	202.98
	527200 REP & MAINT-MOTOR VEHICL	11.25	13.40
	531100 OFFICE SUPPLIES EXPENSE		14.97
	534500 AGRICULTURAL SUPPLIES EX	1.18	1.18
	534900 MISCELLANEOUS SUP EXP	2.36	2.36
	534947 DATA PROCESSING SUPPLIES		10.45
	538100 VEHICLE & EQUIP SUP EXP	112.07	112.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538182 GAS EXPENSE	189.25	223.68
	538183 OIL EXPENSE	20.37	24.57
	555200 SOFTWARE - NEW PURCHASES	.68	.68
	556100 INSURANCE EXPENSE	1,129.81	1,129.81
	559100 OTHER OPERATING EXP	69.32	69.32
	Major Account 520000 Total	2,584.01	3,273.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.92	5.58
	572100 COMMERCIAL TRANSPORTATIO	19.79	19.79
	573100 STATE-OWNED TRANSPORT		91.34
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	23.31	117.31
	Fund 20820 Expenditures Total	16,588.84	29,934.49
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	Fund 21780 Revenue Total	60.00-	60.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.14	317.49
	512100 VACATION LEAVE EXPENSE	65.24	65.24
	512200 SICK LEAVE EXPENSE	3.13	6.27
	512300 HOLIDAY LEAVE EXPENSE		10.04
	515100 RETIREMENT PLANS EXPENSE	15.02	29.89
	515200 FICA EXPENSE	13.73	27.30
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	62.08	124.17
	516500 WORKERS COMP PREMIUMS	28.00	28.00
	Major Account 510000 Total	319.38	608.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521500 PUBLICATION & PRINT EXP		687.00
	524600 RENT EXPENSE-BUILDINGS	15.67	31.34
	524900 RENT EXP-DEPR SURCHARGE	7.04	14.08
	Major Account 520000 Total	23.65	733.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.66	91.16
	Major Account 570000 Total	71.66	91.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 21780 Expenditures Total	414.69	1,433.00
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		687.13-
	Major Account 460000 Total		687.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.90-	43.32-
	Major Account 480000 Total	21.90-	43.32-
	Fund 41841 Revenue Total	21.90-	730.45-
	Subprogram Revenues	<u>96,627.96-</u>	<u>271,137.05-</u>
	Subprogram Expenditures	<u>17,003.53</u>	<u>31,367.49</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	795.00-	2,940.00-
	474152 DEALERS	100.00-	225.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	895.00-	3,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.15-	2,944.19-
	485100 FINES FORFEITS & PENALTI	25.00-	185.00-
	Major Account 480000 Total	1,488.15-	3,129.19-
	Fund 20790 Revenue Total	2,383.15-	6,594.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,435.66	18,460.15
	512100 VACATION LEAVE EXPENSE	1,364.52	2,596.37
	512200 SICK LEAVE EXPENSE	301.36	476.24
	512300 HOLIDAY LEAVE EXPENSE		556.31
	515100 RETIREMENT PLANS EXPENSE	831.32	1,654.04
	515200 FICA EXPENSE	776.39	1,544.02
	515400 LIFE & ACCIDENT INS EXP	3.09	6.05
	515500 HEALTH INSURANCE EXPENSE	2,606.14	5,210.90
	516500 WORKERS COMP PREMIUMS	1,552.00	1,552.00
	Major Account 510000 Total	16,870.48	32,056.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.47	4,261.92
	521200 COM EXPENSE - VOICE/DATA		8.34
	521300 FREIGHT EXPENSE	44.91	55.85
	521400 DATA PROCESSING EXPENSE	564.16	914.35
	521500 PUBLICATION & PRINT EXP	382.47	559.98
	521900 AWARDS EXPENSE		1.43
	522200 CONFERENCE REGISTRATION		1.60
	523100 UTILITIES EXPENSE	12.75	33.23
	524600 RENT EXPENSE-BUILDINGS	174.10	337.10
	524900 RENT EXP-DEPR SURCHARGE	306.59	613.18
	527200 REP & MAINT-MOTOR VEHICL	9.68	11.51
	531100 OFFICE SUPPLIES EXPENSE		6.63
	532101 NON CAPITALIZED COMPUTER EQUIP		32.85
	534500 AGRICULTURAL SUPPLIES EX	72.71	72.71
	534900 MISCELLANEOUS SUP EXP	2.01	2.01
	534947 DATA PROCESSING SUPPLIES		27.85
	538100 VEHICLE & EQUIP SUP EXP	95.26	95.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538182 GAS EXPENSE	165.49	213.21
	538183 OIL	17.32	20.89
	545000 LABORATORY SERVICES	1,376.10	1,734.60
	555200 SOFTWARE - NEW PURCHASES	120.68	120.68
	556100 INSURANCE EXPENSE	3,547.61	3,547.61
	559100 OTHER OPERATING EXP	135.01	262.90
	Major Account 520000 Total	7,054.32	12,935.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.92	14.76
	573100 STATE OWNED TRANSPORTATION		71.84
	575100 MISC TRAVEL EXPENSE	.60	.60
	Fund 20790 Total	3.52	87.20
	Fund 20790 Expenditures Total	23,924.80	44,991.77
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,500.00-	
	Major Account 800000 Total	3,500.00-	
	Fund 20790 Expenditures Total	3,500.00-	
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,915.00-	10,780.00-
	474152 DEALERS		90.00-
	474157 COMMERCIAL APPLICATOR FEE	4,722.00-	11,151.00-
	474165 PRIVATE APPLICATOR LIC	891.00-	2,681.00-
	Major Account 470000 Total	8,528.00-	24,702.00-
	Fund 25540 Revenue Total	8,528.00-	24,702.00-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,823.75-	87,081.73-
	Major Account 460000 Total	55,823.75-	87,081.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.70-	20.57-
	Major Account 480000 Total	13.70-	20.57-
	Fund 41860 Revenue Total	55,837.45-	87,102.30-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,517.88	39,695.76
	512100 VACATION LEAVE EXPENSE	2,667.02	5,142.85
	512200 SICK LEAVE EXPENSE	406.50	932.09
	512300 HOLIDAY LEAVE EXPENSE		1,180.89
	515100 RETIREMENT PLANS EXPENSE	1,766.40	3,515.55
	515200 FICA EXPENSE	1,632.17	3,246.73
	515400 LIFE & ACCIDENT INS EXP	6.47	13.04
	515500 HEALTH INSURANCE EXPENSE	6,105.37	12,211.17
	516500 WORKERS COMP PREMIUMS	3,299.00	3,299.00
	Major Account 510000 Total	36,400.81	69,237.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.88	308.85
	521300 FREIGHT EXPENSE	254.47	316.46
	521400 DATA PROCESSING EXPENSE	1,234.90	1,457.32
	521500 PUBLICATION & PRINT EXP	815.90	1,821.76
	522200 CONFERENCE REGISTRATION		4.40
	523100 UTILITIES EXPENSE	47.25	166.25
	524600 RENT EXPENSE-BUILDINGS	597.68	1,146.06
	527200 REP & MAINT-MOTOR VEHICL	32.93	39.70
	531100 OFFICE SUPPLIES EXPENSE		27.36
	532101 NON CAPITALIZED COMPUTER EQUIP		186.15
	534500 AGRICULTURAL SUPPLIES EX	409.96	409.96
	534900 MISCELLANEOUS SUP EXP	3.97	8.25
	534947 DATA PROCESSING SUPPLIES		140.07
	538100 VEHICLE & EQUIP SUP EXP	356.46	356.46
	538182 GAS EXPENSE	622.44	796.30
	538183 OIL	64.17	77.40
	545000 LABORATORY SERVICES	7,797.90	9,829.40
	555200 SOFTWARE - NEW PURCHASES	680.00	680.00
	556100 INSURANCE EXPENSE	672.03	672.03
	Major Account 520000 Total	13,891.94	18,444.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.54
	Fund 41860 Total		48.54
	Fund 41860 Expenditures Total	50,292.75	87,681.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,500.00	
	Major Account 800000 Total	3,500.00	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	Adjustments		
	800000 Adjustments		
	Fund 41860 Expenditures Total	<u>3,500.00</u>	
	Subprogram Revenues	<u>66,748.60</u>	<u>118,398.49</u>
	Subprogram Expenditures	<u>74,221.07</u>	<u>132,828.77</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,180.00-	11,760.00-
	Major Account 470000 Total	3,180.00-	11,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.19-	750.24-
	Major Account 480000 Total	293.19-	750.24-
	Fund 21950 Revenue Total	3,473.19-	12,510.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,391.82	2,543.42
	512100 VACATION LEAVE EXPENSE	107.91	209.48
	512200 SICK LEAVE EXPENSE		156.63
	512300 HOLIDAY LEAVE EXPENSE		75.07
	515100 RETIREMENT PLANS EXPENSE	112.30	223.50
	515200 FICA EXPENSE	106.66	212.19
	515400 LIFE & ACCIDENT INS EXP	.38	.77
	515500 HEALTH INSURANCE EXPENSE	298.92	597.85
	516500 WORKERS COMP PREMIUMS	210.00	210.00
	Major Account 510000 Total	2,227.99	4,228.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.94
	534947 DATA PROCESSING EXPENSE		23.26
	538182 GAS EXPENSE	20.60	20.60
	559100 OTHER OPERATING EXP	15.10	27.51
	Major Account 520000 Total	36.17	72.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.60
	Major Account 570000 Total		17.60
	Fund 21950 Expenditures Total	2,264.16	4,318.82
	Subprogram Revenues	3,473.19-	12,510.24-
	Subprogram Expenditures	2,264.16	4,318.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.82	6,970.26
	512100 VACATION LEAVE EXPENSE	242.36	558.16
	512200 SICK LEAVE EXPENSE	64.08	96.25
	512300 HOLIDAY LEAVE EXPENSE		196.70
	515100 RETIREMENT PLANS EXPENSE	294.21	585.54
	515200 FICA EXPENSE	270.71	538.45
	515400 LIFE & ACCIDENT INS EXP	1.23	2.47
	515500 HEALTH INSURANCE EXPENSE	1,044.09	2,088.25
	516500 WORKERS COMP PREMIUMS	550.00	550.00
	Major Account 510000 Total	6,090.50	11,586.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	89.38
	521200 COM EXPENSE - VOICE/DATA	9.00	23.99
	521400 DATA PROCESSING EXPENSE	253.63	451.43
	521500 PUBLICATION & PRINT EXP		69.34
	522200 CONFERENCE REGISTRATION		133.34
	524600 RENT EXPENSE-BUILDINGS	237.65	468.40
	524900 RENT EXP-DEPR SURCHARGE	103.60	207.20
	527200 REP & MAINT-MOTOR VEHICL	.80	.80
	531100 OFFICE SUPPLIES EXPENSE		6.02
	534500 AGRICULTURAL SUPPLIES EX	.83	.83
	534947 DATA PROCESSING SUPPLIES		8.87
	538182 GAS EXPENSE	243.95	247.85
	555200 SOFTWARE - NEW PURCHASES	.68	.68
	556100 INSURANCE EXPENSE	506.75	506.75
	Major Account 520000 Total	1,369.68	2,214.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.50	325.73
	573100 STATE-OWNED TRANSPORT	418.92	540.77
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	656.02	867.10
	Fund 10000 Expenditures Total	8,116.20	14,668.06
20870 STATE APIARY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.37-	6.67-
	Major Account 480000 Total	3.37-	6.67-
	Fund 20870 Revenue Total	3.37-	6.67-

21790 PLANT PROTCN & PLANT PEST

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	1,500.00-	2,075.00-
	Major Account 470000 Total	1,500.00-	2,075.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	177.50-	387.50-
	Major Account 480000 Total	177.50-	387.50-
	Fund 21790 Revenue Total	1,677.50-	2,462.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,189.64	20,930.81
	511200 TEMPORARY SALARIES-WAGE	2,081.12	4,162.24
	511300 OVERTIME PAYMENTS		103.60
	512100 VACATION LEAVE EXPENSE	651.49	1,881.59
	512200 SICK LEAVE EXPENSE	82.99	320.56
	512300 HOLIDAY LEAVE EXPENSE		596.80
	515100 RETIREMENT PLANS EXPENSE	892.86	1,784.63
	515200 FICA EXPENSE	937.89	1,874.63
	515400 LIFE & ACCIDENT INS EXP	3.76	7.52
	515500 HEALTH INSURANCE EXPENSE	3,708.86	7,417.83
	516500 WORKERS COMP PREMIUMS	1,226.00	1,226.00
	Major Account 510000 Total	20,774.61	40,306.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.49	225.79
	521200 COM EXPENSE - VOICE/DATA	81.00	126.01
	521400 DATA PROCESSING EXPENSE	407.78	704.06
	521500 PUBLICATION & PRINT EXP	281.64	281.64
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	115.00	248.33
	524600 RENT EXPENSE-BUILDINGS	70.78	101.06
	524744 EXHIBIT SPACE		75.00
	524900 RENT EXP-DEPR SURCHARGE	13.59	27.18
	527200 REP & MAINT-MOTOR VEHICL	187.50	187.50
	531100 OFFICE SUPPLIES EXPENSE		6.92
	534500 AGRICULTURAL SUPPLIES EX	10.29	1,095.84
	534946 PROMOTIONAL SUPPLIES		15.48
	538182 GAS EXPENSE	569.21	633.54
	554900 OTHER CONTRACTUAL SERVICES		5,669.00
	556100 INSURANCE EXPENSE	494.73	494.73
	559100 OTHER OPERATING EXP	8.68	42.38
	Major Account 520000 Total	2,377.69	9,937.31

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.49	2,013.20
	572100 COMMERCIAL TRANSPORTATIO		51.32
	573100 STATE-OWNED TRANSPORT	977.44	1,094.10
	574500 PERSONAL VEHICLE MILEAGE	65.88	65.88
	Fund 21790 Total	2,476.81	3,224.50
	Fund 21790 Expenditures Total	23,152.30	50,243.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7.32	7.32
	Major Account 800000 Total	7.32	7.32
	Fund 21790 Expenditures Total	7.32	7.32
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.13-	116.34-
	Major Account 480000 Total	25.13-	116.34-
	Fund 41950 Revenue Total	25.13-	116.34-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	441.00	441.00
	Major Account 510000 Total	441.00	441.00
	Fund 41950 Expenditures Total	441.00	441.00
	Subprogram Revenues	1,706.00-	2,585.51-
	Subprogram Expenditures	34,186.31	68,577.08

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	609.40-	1,590.03-
	474100 GENERAL BUSINESS FEES	1,590.00-	5,880.00-
	Major Account 470000 Total	2,199.40-	7,470.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.23-	828.82-
	Major Account 480000 Total	362.23-	828.82-
	Fund 20750 Revenue Total	2,561.63-	8,298.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,278.80	34,621.37
	512100 VACATION LEAVE EXPENSE	2,546.75	4,101.30
	512200 SICK LEAVE EXPENSE	588.19	881.77
	512300 HOLIDAY LEAVE EXPENSE		1,021.93
	515100 RETIREMENT PLANS EXPENSE	1,528.77	3,042.35
	515200 FICA EXPENSE	1,453.09	2,890.81
	515400 LIFE & ACCIDENT INS EXP	4.77	9.52
	515500 HEALTH INSURANCE EXPENSE	3,776.21	7,552.36
	516500 WORKERS COMP PREMIUMS	2,855.00	2,855.00
	Major Account 510000 Total	30,031.58	56,976.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.21	251.45
	521200 COM EXPENSE - VOICE/DATA	60.00	120.00
	521400 DATA PROCESSING EXPENSE	294.78	509.56
	521500 PUBLICATION & PRINT EXP		1,183.38
	521900 AWARDS EXPENSE		2.85
	522200 CONFERENCE REGISTRATION	10.00	167.00
	524600 RENT EXPENSE-BUILDINGS	236.26	470.12
	524900 RENT EXP-DEPR SURCHARGE	105.00	210.00
	527200 REP & MAINT-MOTOR VEHICL	.80	7.80
	531100 OFFICE SUPPLIES EXPENSE		12.08
	534500 AGRICULTURAL SUPPLIES EX		10.68
	534900 MISCELLANEOUS SUP EXP	6.19	6.19
	534947 DATA PROCESSING SUPPLIES	37.25	104.62
	538182 GAS EXPENSE	40.55	178.29
	555200 SOFTWARE - NEW PURCHASES	.68	.68
	556100 INSURANCE EXPENSE	12.02	12.02
	559100 OTHER OPERATING EXP	25.31	37.37
	Major Account 520000 Total	967.05	3,284.09
	570000 Travel Expenses		

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,510.35	3,130.04
	573100 STATE-OWNED TRANSPORT	2,935.56	3,007.41
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	4,446.51	6,138.05
	Fund 20750 Expenditures Total	35,445.14	66,398.55
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81,989.00-
	Major Account 460000 Total		81,989.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.39-	348.78-
	Major Account 480000 Total	200.39-	348.78-
	Fund 20755 Revenue Total	200.39-	82,337.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.58	1,950.58
	512100 VACATION LEAVE EXPENSE	169.31	306.26
	512200 SICK LEAVE EXPENSE	25.91	25.91
	512300 HOLIDAY LEAVE EXPENSE		58.89
	515100 RETIREMENT PLANS EXPENSE	88.10	175.31
	515200 FICA EXPENSE	87.54	174.16
	515400 LIFE & ACCIDENT INS EXP	.25	.49
	516500 WORKERS COMP PREMIUMS	165.00	165.00
	Major Account 510000 Total	1,517.69	2,856.60
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2.06	2.06
	538182 GAS EXPENSE	13.51	35.68
	Major Account 520000 Total	15.57	37.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.02	162.68
	Major Account 570000 Total	21.02	162.68
	Fund 20755 Expenditures Total	1,554.28	3,057.02
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,792.22-	4,692.76-
	474100 GENERAL BUSINESS FEES		1.82-
	Major Account 470000 Total	1,792.22-	4,694.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.74-	236.11-

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>119.74-</u>	<u>236.11-</u>
	Fund 20780 Revenue Total	1,911.96-	4,930.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.64	397.10
	512100 VACATION LEAVE EXPENSE		11.11
	512200 SICK LEAVE EXPENSE	22.22	22.22
	512300 HOLIDAY LEAVE EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	16.62	33.06
	515200 FICA EXPENSE	16.00	31.82
	515400 LIFE & ACCIDENT INS EXP	.08	.17
	515500 HEALTH INSURANCE EXPENSE	36.45	72.90
	516500 WORKERS COMP PREMIUMS	31.00	31.00
	Major Account 510000 Total	<u>322.01</u>	<u>610.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.31	631.59
	524600 RENT EXPENSE-BUILDINGS	234.15	468.30
	559100 OTHER OPERATING EXP	53.32	70.90
	Major Account 520000 Total	<u>618.78</u>	<u>1,170.79</u>
	Fund 20780 Expenditures Total	<u>940.79</u>	<u>1,781.28</u>
	Subprogram Revenues	<u>4,673.98-</u>	<u>95,567.32-</u>
	Subprogram Expenditures	<u>37,940.21</u>	<u>71,236.85</u>
	Program Revenues	<u>466,595.35-</u>	<u>1,147,121.02-</u>
	Program Expenditures	<u>508,242.49</u>	<u>944,143.82</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,525.29	12,735.64
	481200 GAIN OR LOSS-SALE OF INV	11,817.54	20,690.69
	Major Account 480000 Total	<u>5,292.25</u>	<u>7,955.05</u>
	Fund 41850 Revenue Total	5,292.25	7,955.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.52	3,080.60
	512100 VACATION LEAVE EXPENSE	34.06	71.53
	512300 HOLIDAY LEAVE EXPENSE		81.33
	515100 RETIREMENT PLANS EXPENSE	121.84	242.19
	515200 FICA EXPENSE	116.26	231.01
	515400 LIFE & ACCIDENT INS EXP	.20	.40
	515500 HEALTH INSURANCE EXPENSE	271.76	543.54
	516500 WORKERS COMP PREMIUMS	227.00	227.00
	Major Account 510000 Total	<u>2,363.64</u>	<u>4,477.60</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	33.47	63.53
	524600 RENT EXPENSE-BUILDINGS	106.50	213.00
	524900 RENT EXP-DEPR SURCHARGE	47.82	95.64
	559100 OTHER OPERATING EXP	5.90	11.84
	Major Account 520000 Total	<u>193.69</u>	<u>384.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.15	95.15
	572100 COMMERCIAL TRANSPORTATIO		148.42
	574500 PERSONAL VEHICLE MILEAGE	82.47	82.47
	575100 MISC TRAVEL EXPENSE	20.00	72.00
	Major Account 570000 Total	<u>197.62</u>	<u>398.04</u>
	Fund 41850 Expenditures Total	<u>2,754.95</u>	<u>5,259.65</u>
	Subprogram Revenues	<u>5,292.25</u>	<u>7,955.05</u>
	Subprogram Expenditures	<u>2,754.95</u>	<u>5,259.65</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	280.00-	780.00-
	Major Account 480000 Total	280.00-	780.00-
	Fund 41850 Revenue Total	280.00-	780.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.43	278.59
	511200 TEMPORARY SALARIES-WAGE	274.72	1,980.80
	512100 VACATION LEAVE EXPENSE	24.30	27.27
	512200 SICK LEAVE EXPENSE	8.10	8.10
	512300 HOLIDAY LEAVE EXPENSE		8.10
	515100 RETIREMENT PLANS EXPENSE	12.12	24.12
	515200 FICA EXPENSE	31.68	172.75
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	64.72	129.43
	516500 WORKERS COMP PREMIUMS	23.00	23.00
	Major Account 510000 Total	568.11	2,652.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	317.49
	521400 DATA PROCESSING EXPENSE	8.05	15.27
	521500 PRINTING EXPENSE	1,586.98	1,586.98
	521900 AWARDS EXPENSE	247.50	387.00
	524600 RENT EXPENSE-BUILDINGS	105.45	210.90
	524700 RENT EXP-OTHER REAL PROP	195.20	195.20
	524900 RENT EXP-DEPR SURCHARGE	47.34	94.68
	527200 REP & MAINT-MOTOR VEHICL	47.00	47.00
	531100 OFFICE SUPPLIES EXP	76.82	76.82
	533100 HOUSEHOLD & INST SUPPLIES	6.78	6.78
	533132 UNIFORMS/CLOTHING		4,795.25
	533900 FOOD EXPENSE	596.75	596.75
	534600 ED & RECREATIONAL SUP EX	64.14	64.14
	534800 CONST & MAINT SUP EXP	17.94	17.94
	534900 MISCELLANEOUS SUP EXP	33.80	33.80
	535100 MEDICAL SUPPLIES	34.39	34.39
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	547100 EDUCATIONAL SERVICES		9,235.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	3,101.88	19,245.39
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10,799.17	10,876.01

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDA AG DEVELOPMENT		
	570000 Travel Expenses		
	575100 MISC TRAVEL	5.00	10.00
	Major Account 570000 Total	<u>10,804.17</u>	<u>10,886.01</u>
	Fund 41850 Expenditures Total	<u>14,474.16</u>	<u>32,783.64</u>
	Subprogram Revenues	<u>280.00-</u>	<u>780.00-</u>
	Subprogram Expenditures	<u>14,474.16</u>	<u>32,783.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.43	278.59
	512100 VACATION LEAVE EXPENSE	24.30	27.27
	512200 SICK LEAVE EXPENSE	8.10	8.10
	512300 HOLIDAY LEAVE EXPENSE		8.10
	515100 RETIREMENT PLANS EXPENSE	12.12	24.12
	515200 FICA EXPENSE	10.67	21.22
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	64.72	129.43
	516500 WORKERS COMP PREMIUMS	23.00	23.00
	Major Account 510000 Total	<u>272.38</u>	<u>519.91</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8.05	15.27
	524600 RENT EXPENSE-BUILDINGS	13.57	27.14
	524900 RENT EXP-DEPR SURCHARGE	6.09	12.18
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	<u>27.71</u>	<u>1,054.59</u>
	Fund 41850 Expenditures Total	<u>300.09</u>	<u>1,574.50</u>
	Subprogram Expenditures	<u><u>300.09</u></u>	<u><u>1,574.50</u></u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.29	835.77
	512100 VACATION LEAVE EXPENSE	72.91	81.82
	512200 SICK LEAVE EXPENSE	24.30	24.30
	512300 HOLIDAY LEAVE EXPENSE		24.30
	515100 RETIREMENT PLANS EXPENSE	36.32	72.36
	515200 FICA EXPENSE	32.10	63.83
	515400 LIFE & ACCIDENT INS EXP	.16	.32
	515500 HEALTH INSURANCE EXPENSE	194.04	388.15
	516500 WORKERS COMP PREMIUMS	68.00	68.00
	Major Account 510000 Total	<u>816.12</u>	<u>1,558.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12.41	23.55
	524600 RENT EXPENSE-BUILDINGS	33.41	66.82
	524900 RENT EXP-DEPR SURCHARGE	15.00	30.00
	Major Account 520000 Total	<u>60.82</u>	<u>120.37</u>
	Fund 41850 Expenditures Total	<u>876.94</u>	<u>1,679.22</u>
	Subprogram Expenditures	<u>876.94</u>	<u>1,679.22</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.44	278.60
	512100 VACATION LEAVE EXPENSE	24.30	27.27
	512200 SICK LEAVE EXPENSE	8.10	8.10
	512300 HOLIDAY LEAVE EXPENSE		8.10
	515100 RETIREMENT PLANS EXPENSE	12.12	24.12
	515200 FICA EXPENSE	10.67	21.22
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	64.72	129.43
	516500 WORKERS COMP PREMIUMS	23.00	23.00
	Major Account 510000 Total	<u>272.39</u>	<u>519.92</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.57	27.14
	524900 RENT EXP-DEPR SURCHARGE	6.09	12.18
	Major Account 520000 Total	<u>19.66</u>	<u>39.32</u>
	Fund 41850 Expenditures Total	<u>292.05</u>	<u>559.24</u>
	Subprogram Expenditures	<u>292.05</u>	<u>559.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,972.99	40,602.43
	512100 VACATION LEAVE EXPENSE	2,352.34	4,783.04
	512200 SICK LEAVE EXPENSE	201.54	254.87
	512300 HOLIDAY LEAVE EXPENSE		1,177.57
	515100 RETIREMENT PLANS EXPENSE	1,761.71	3,505.73
	515200 FICA EXPENSE	1,632.40	3,246.69
	515400 LIFE & ACCIDENT INS EXP	4.66	9.30
	515500 HEALTH INSURANCE EXPENSE	4,663.31	9,326.63
	516500 WORKERS COMP PREMIUMS	3,290.00	3,290.00
	Major Account 510000 Total	34,878.95	66,196.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.82	760.48
	521200 COM EXPENSE - VOICE/DATA	7.14	7.14
	521400 DATA PROCESSING EXPENSE	295.67	561.18
	521500 PUBLICATION & PRINT EXP	357.72	357.72
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	523100 UTILITIES EXPENSE	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	79.75	129.50
	524744 EXHIBIT SPACE	2,872.00	3,352.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	292.28	342.68
	532100 NON-CAPITALIZED EQUIP PU		531.00
	533100 HOUSEHOLD & INSTIT EXP	23.64	23.64
	533900 FOOD EXPENSE	5.56	5.56
	534946 PROMOTIONAL SUPPLIES	2,521.09	2,521.09
	534947 DATA PROCESSING SUPPLIES	118.62	118.62
	556100 INSURANCE EXPENSE	22.59	22.59
	559100 OTHER OPERATING EXP	39.78	339.78
	Major Account 520000 Total	7,367.66	10,416.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,104.07	2,903.28
	571600 MEALS-NOT TRAVEL STATUS		25.97
	572100 COMMERCIAL TRANSPORTATIO	3,639.81	3,860.29
	573100 STATE-OWNED TRANSPORT	195.36	916.08
	574500 PERSONAL VEHICLE MILEAGE	515.76	515.76
	575100 MISC TRAVEL EXPENSE	73.00	109.00
	Fund 10000 Total	6,528.00	8,330.38
	Fund 10000 Expenditures Total	42,246.61	76,612.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.50-	16.50-
	Major Account 800000 Total	16.50-	16.50-
	Fund 10000 Expenditures Total	16.50-	16.50-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,488.00-	8,830.50-
	Major Account 470000 Total	5,488.00-	8,830.50-
	Fund 20840 Revenue Total	5,488.00-	8,830.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.64	3,230.01
	512100 VACATION LEAVE EXPENSE	449.65	753.47
	512300 HOLIDAY LEAVE EXPENSE		102.78
	515100 RETIREMENT PLANS EXPENSE	153.78	306.02
	515200 FICA EXPENSE	134.69	267.84
	515400 LIFE & ACCIDENT INS EXP	.77	1.53
	515500 HEALTH INSURANCE EXPENSE	926.85	1,853.72
	516500 WORKERS COMP PREMIUMS	287.00	287.00
	Major Account 510000 Total	3,556.38	6,802.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	51.08	113.82
	Major Account 520000 Total	51.08	113.82
	Fund 20840 Expenditures Total	3,607.46	6,916.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,333.26
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	357.02	357.02
	Major Account 520000 Total	357.02	3,035.28
	Fund 40000 Expenditures Total	357.02	3,035.28
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,638.92-	38,714.11-
	Major Account 460000 Total	29,638.92-	38,714.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.86-	98.64-
	Major Account 480000 Total	60.86-	98.64-
	Fund 41970 Revenue Total	29,699.78-	38,812.75-
Expenditures	520000 Operating Expenses		

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	15.00
	533100 HOUSEHOLD & INSTIT EXP	2.12	2.12
	533900 FOOD EXPENSE	26.25	26.25
	554900 OTHER CONTRACTUAL SERVICES	29,622.42	54,073.10
	Major Account 520000 Total	29,665.79	54,116.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.98	9.98
	571600 MEALS-NOT TRAVEL STATUS	17.98	17.98
	Fund 41970 Total	27.96	27.96
	Fund 41970 Expenditures Total	29,665.79	54,116.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.50	16.50
	Major Account 800000 Total	16.50	16.50
	Fund 41970 Expenditures Total	16.50	16.50
	Subprogram Revenues	35,187.78	47,643.25
	Subprogram Expenditures	82,432.84	149,038.77

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.36	3,024.42
	512100 VACATION LEAVE EXPENSE	164.60	294.59
	512200 SICK LEAVE EXPENSE	29.59	77.84
	512300 HOLIDAY LEAVE EXPENSE		87.64
	515100 RETIREMENT PLANS EXPENSE	131.17	179.11
	515200 FICA EXPENSE	121.80	242.14
	515400 LIFE & ACCIDENT INS EXP	.38	.82
	515500 HEALTH INSURANCE EXPENSE	428.89	915.97
	516500 WORKERS COMP PREMIUMS	245.00	245.00
	Major Account 510000 Total	2,678.79	5,067.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	14.37
	521400 DATA PROCESSING EXPENSE	32.86	62.37
	521500 PUBLICATION & PRINT EXP	24.30	95.75
	524600 RENT EXPENSE-BUILDINGS	21.92	43.84
	524744 EXHIBIT SPACE	73.95	73.95
	524900 RENT EXP-DEPR SURCHARGE	32.34	64.68
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	554927 MEDIATORS	885.76	885.76
	554928 LEGAL ASSISTANCE	893.63	893.63
	554929 CLINIC FINANCIAL COUNSELING	1,607.54	1,607.54
	554930 INTAKE/SCHEDULING		264.68
	554931 CLINIC SCHEDULING	678.67	678.67
	554932 MEDIATION FINANCIAL PREP	926.92	926.92
	Major Account 520000 Total	5,487.12	5,912.16
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	300.00	300.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	309.06	309.06
	Major Account 570000 Total	609.06	609.06
	Fund 10000 Expenditures Total	8,774.97	11,588.75
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,408.40	55,408.40
	Major Account 460000 Total	55,408.40	55,408.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.74	68.14
	Major Account 480000 Total	28.74	68.14
	Fund 41820 Revenue Total	55,437.14	55,476.54

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.40	4,884.97
	512100 VACATION LEAVE EXPENSE	256.98	418.61
	512200 SICK LEAVE EXPENSE	69.06	183.69
	512300 HOLIDAY LEAVE EXPENSE		141.58
	515100 RETIREMENT PLANS EXPENSE	211.80	225.66
	515200 FICA EXPENSE	195.37	388.60
	515400 LIFE & ACCIDENT INS EXP	.73	1.09
	515500 HEALTH INSURANCE EXPENSE	714.87	1,111.20
	516500 WORKERS COMP PREMIUMS	396.00	396.00
	Major Account 510000 Total	4,347.21	7,751.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.71	145.59
	521500 PUBLICATION & PRINT EXP	.99	167.70
	524600 RENT EXPENSE-BUILDINGS	50.12	100.24
	524744 EXHIBIT SPACE	168.30	168.30
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	554927 MEDIATORS	2,066.76	2,066.76
	554928 LEGAL ASSISTANCE	2,085.15	2,085.15
	554929 CLINIC FINANCIAL COUNSELING	3,750.94	3,750.94
	554930 INTAKE/SCHEDULING		617.60
	554931 CLINIC SCHEDULING	1,583.58	1,583.58
	554932 MEDIATION FINANCIAL PREP	2,162.81	2,162.81
	Major Account 520000 Total	12,645.36	13,548.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	721.14	721.14
	Major Account 570000 Total	721.14	721.14
	Fund 41820 Expenditures Total	17,713.71	22,021.21
	Subprogram Revenues	55,437.14	55,476.54
	Subprogram Expenditures	26,488.68	33,609.96

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	844.90	1,752.38
	Fund 20810 Expenditures Total	844.90	1,752.38
	Fund 20810 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
	Major Account 800000 Total		7,215.02
	Fund 20810 Expenditures Total		7,215.02
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,750.00-	13,750.00-
	Major Account 470000 Total	13,750.00-	13,750.00-
	Fund 21800 Revenue Total	13,750.00-	13,750.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	844.90	1,752.38
	Fund 21800 Expenditures Total	844.90	1,752.38
	Fund 21800 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-
	Major Account 800000 Total		7,215.02-
	Fund 21800 Expenditures Total		7,215.02-
	Subprogram Revenues	13,750.00-	13,750.00-
	Subprogram Expenditures	1,689.80	3,504.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.14	3,163.38
	512100 VACATION LEAVE EXPENSE	557.77	569.83
	512200 SICK LEAVE EXPENSE	887.83	1,314.62
	512300 HOLIDAY LEAVE EXPENSE		130.25
	515100 RETIREMENT PLANS EXPENSE	194.78	665.02
	515200 FICA EXPENSE	171.31	340.70
	515400 LIFE & ACCIDENT INS EXP	.89	2.10
	515500 HEALTH INSURANCE EXPENSE	917.78	2,115.91
	516500 WORKERS COMP PREMIUMS	364.00	364.00
	Major Account 510000 Total	4,250.50	8,665.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.85	28.22
	521400 DATA PROCESSING EXPENSE	22.72	43.13
	521500 PUBLICATION & PRINT EXP	516.19	516.19
	524744 EXHIBIT SPACE	12.75	12.75
	Major Account 520000 Total	574.51	600.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	538.72	538.72
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	568.72	568.72
	Fund 10000 Expenditures Total	5,393.73	9,834.82
	Subprogram Expenditures	5,393.73	9,834.82

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		171.67-
	Major Account 450000 Total		171.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.02-	417.76-
	Major Account 480000 Total	186.02-	417.76-
	Fund 21970 Revenue Total	186.02-	589.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.69
	521500 PUBLICATION & PRINT EXP	6.80	6.80
	522200 CONFERENCE REGISTRATION		350.00
	554900 OTHER CONTRACTUAL SERVICES		6,039.00
	Major Account 520000 Total	6.80	6,405.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		855.33
	572100 COMMERCIAL TRANSPORTATIO		553.00
	574500 PERSONAL VEHICLE MILEAGE		104.00
	Major Account 570000 Total		1,512.33
	Fund 21970 Expenditures Total	6.80	7,917.82
	Subprogram Revenues	186.02-	589.43-
	Subprogram Expenditures	6.80	7,917.82

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	16,610.36-	58,448.51-
	Major Account 450000 Total	16,610.36-	58,448.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.52-	226.46-
	485100 FINES FORFEITS & PENALTI	512.94-	512.94-
	Major Account 480000 Total	634.46-	739.40-
	Fund 21840 Revenue Total	17,244.82-	59,187.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.47	1,529.65
	512300 HOLIDAY LEAVE EXPENSE		39.47
	515100 RETIREMENT PLANS EXPENSE	59.03	117.49
	515200 FICA EXPENSE	60.32	120.04
	516500 WORKERS COMP PREMIUMS	110.00	110.00
	Major Account 510000 Total	1,017.82	1,916.65
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,647.83	13,762.17
	Major Account 520000 Total	13,647.83	13,762.17
	Fund 21840 Expenditures Total	14,665.65	15,678.82
	Subprogram Revenues	17,244.82-	59,187.91-
	Subprogram Expenditures	14,665.65	15,678.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,691.18-	36,165.55-
	455195 EGG FEE REFUNDS	2,092.35	2,092.35
	455196 TURKEY FEES	1,823.69-	4,301.87-
	455197 EGG FEES IMPORTED EGGS	156.12-	9,300.10-
	Major Account 450000 Total	17,578.64-	47,675.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.55-	189.82-
	486500 MISCELLANEOUS ADJUSTMENT		46.50-
	Major Account 480000 Total	100.55-	236.32-
	Fund 20830 Revenue Total	17,679.19-	47,911.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.89
	554900 OTHER CONTRACTUAL SERVICES	250.17	502.94
	Major Account 520000 Total	250.17	504.83
	Fund 20830 Expenditures Total	250.17	504.83
	Subprogram Revenues	17,679.19-	47,911.49-
	Subprogram Expenditures	250.17	504.83
	Program Revenues	134,472.70-	217,383.57-
	Program Expenditures	149,625.86	261,946.03
	Agency Revenues	1,084,944.38-	2,720,027.86-
	Agency Expenditures	1,323,723.92	2,367,783.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.73-	929.68-
	484500 REIMB NON-GOVT SOURCES	2,145.88-	2,145.88-
	Major Account 480000 Total	<u>2,588.61-</u>	<u>3,075.56-</u>
	Fund 21930 Revenue Total	2,588.61-	3,075.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	84,750.00	248,000.00
	Major Account 520000 Total	<u>84,750.00</u>	<u>248,000.00</u>
	Fund 21930 Expenditures Total	84,750.00	248,000.00
	Subprogram Revenues	<u>2,588.61-</u>	<u>3,075.56-</u>
	Subprogram Expenditures	<u>84,750.00</u>	<u>248,000.00</u>

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	98.98-	103.98-
	474123 MONEY TRANSMITTERS	875.00	2,500.00-
	474124 PLEDGED SECURITIES	125.67-	1,205.67-
	474127 APPLICATION FEES	1,500.00-	3,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	1,750.00-
	474129 ARTICLES & BYLAWS	50.00-	50.00-
	475121 EXECUTIVE OFFICERS LIC	1,150.00-	2,100.00-
	475200 EXAMINATION FEES	133,675.00-	291,137.50-
	Major Account 470000 Total	136,474.65-	301,847.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,783.66-	9,930.08-
	484500 REIMB NON-GOVT SOURCES	27.69	34.90-
	Major Account 480000 Total	4,755.97-	9,964.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.65-	186.15-
	Major Account 490000 Total	46.65-	186.15-
	Fund 21910 Revenue Total	141,277.27-	311,998.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,398.23	302,556.27
	511300 OVERTIME PAYMENTS	347.49	466.06
	511800 COMPENSATORY TIME PAID		86.84
	512100 VACATION LEAVE EXPENSE	19,975.95	48,141.00
	512200 SICK LEAVE EXPENSE	3,908.33	9,449.06
	512300 HOLIDAY LEAVE EXPENSE		9,292.44
	512500 FUNERAL LEAVE EXPENSE	166.98	166.98
	512700 INJURY LEAVE EXPENSE	280.96	280.96
	515100 RETIREMENT PLANS EXPENSE	13,933.59	27,738.24
	515200 OASDI EXPENSE	13,432.72	26,731.29
	515400 LIFE & ACCIDENT INS EXP	34.89	69.99
	515500 HEALTH INSURANCE EXPENSE	22,497.92	45,122.83
	516200 TUITION ASSISTANCE	307.40	307.40
	516300 EMPLOYEE ASSISTANCE PRO	322.85-	414.15
	516500 WORKERS COMP PREMIUMS	6,149.52	6,149.52
	Major Account 510000 Total	242,111.13	476,973.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.96	498.10
	521200 COM EXPENSE - VOICE/DATA	2,674.83	5,331.09
	521300 FREIGHT EXPENSE	98.10	98.10

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,467.61	3,488.08
	521500 PUBLICATION & PRINT EXP	2,996.69	2,996.69
	522100 DUES & SUBSCRIPTION EXP	1.20	1,468.20
	522200 CONFERENCE REGISTRATION	3,570.00	3,765.00
	524600 RENT EXPENSE-BUILDINGS	12,144.22	24,288.41
	524900 RENT EXP-DEPR SURCHARGE	1,131.70	2,263.43
	527100 REP & MAINT-OFFICE EQUIP		106.25
	531100 OFFICE SUPPLIES EXPENSE	794.06	1,196.24
	532100 NON-CAPITALIZED EQUIP PU	453.25	453.25
	534600 ED & RECREATIONAL SUP EX	987.12	987.12
	534900 MISCELLANEOUS SUP EXP		24.09
	541700 LEGAL RELATED EXPENSE		2,799.76
	542100 SOS TEMP SERV - PERSONNEL	1,290.24	2,714.97
	554900 OTHER CONTRACTUAL SERVICE	4.34	27.01
	555200 SOFTWARE - NEW PURCHASES	4,719.53	4,719.53
	556100 INSURANCE EXPENSE	286.92	286.92
	556300 SURETY & NOTARY BONDS	1.60	1.60
	559100 OTHER OPERATING EXP	669.88	669.88
	Major Account 520000 Total	34,517.25	58,183.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,577.64	19,880.52
	571900 MEALS-ONE DAY TRAVEL	19.47	56.28
	572100 COMMERCIAL TRANSPORTATIO	287.20	549.87
	573100 STATE-OWNED TRANSPORTAION	92.50	138.90
	574500 PERSONAL VEHICLE MILEAGE	14,547.20	24,799.77
	575100 MISC TRAVEL EXPENSE	151.25	303.25
	Major Account 570000 Total	24,675.26	45,728.59
	Fund 21910 Expenditures Total	301,303.64	580,885.34
	Subprogram Revenues	141,277.27	311,998.28
	Subprogram Expenditures	301,303.64	580,885.34

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	2,612.50-	7,137.50-
	Major Account 470000 Total	2,612.50-	7,162.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.20-	.20-
	Major Account 480000 Total	.20-	.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.26-	3.26-
	Major Account 490000 Total	3.26-	3.26-
	Fund 21910 Revenue Total	2,615.96-	7,165.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.15	8,223.57
	511300 OVERTIME PAYMENTS	4.84	5.70
	512100 VACATION LEAVE EXPENSE	1,217.37	1,408.32
	512200 SICK LEAVE EXPENSE	77.03	294.97
	512300 HOLIDAY LEAVE EXPENSE		256.47
	512500 FUNERAL LEAVE EXPENSE	2.78	2.78
	512700 INJURY LEAVE EXPENSE	14.83	14.83
	515100 RETIREMENT PLANS EXPENSE	384.68	764.32
	515200 OASDI EXPENSE	382.31	759.44
	515400 LIFE & ACCIDENT INS EXP	.70	1.32
	515500 HEALTH INSURANCE EXPENSE	180.58	361.07
	516300 EMPLOYEE ASSISTANCE PRO	7.15	7.15
	516500 WORKERS COMP PREMIUMS	156.59	156.59
	Major Account 510000 Total	6,249.01	12,256.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	31.50
	521200 COM EXPENSE - VOICE/DATA	190.16	383.86
	521400 DATA PROCESSING EXPENSE	91.93	114.43
	521500 PUBLICATION & PRINT EXP	109.93	109.93
	522100 DUES & SUBSCRIPTION EXP		22.00
	524600 RENT EXPENSE-BUILDINGS	413.99	827.98
	524900 RENT EXP-DEPR SURCHARGE	41.47	82.94
	531100 OFFICE SUPPLIES EXPENSE	17.07	29.53
	532100 NON-CAPITALIZED EQUIP PU	9.25	9.25
	534600 ED & RECREATIONAL SUP EX	8.68	8.68
	555200 SOFTWARE - NEW PURCHASES	123.14	123.14
	556100 INSURANCE EXPENSE	7.22	7.22

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26.97	26.97
	Major Account 520000 Total	1,060.89	1,777.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	574500 PERSONAL VEHICLE MILEAGE	228.48	533.68
	Major Account 570000 Total	228.48	782.68
	Fund 21910 Expenditures Total	7,538.38	14,816.64
	Subprogram Revenues	2,615.96	7,165.96
	Subprogram Expenditures	7,538.38	14,816.64

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Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	600.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	500.00-
	Major Account 470000 Total	650.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.46-	504.46-
	Major Account 480000 Total	4.46-	504.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.32-	3.32-
	Major Account 490000 Total	3.32-	3.32-
	Fund 21910 Revenue Total	657.78-	1,607.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.48	6,989.88
	511300 OVERTIME PAYMENTS	4.84	5.70
	512100 VACATION LEAVE EXPENSE	578.05	804.82
	512200 SICK LEAVE EXPENSE	161.27	355.33
	512300 HOLIDAY LEAVE EXPENSE		212.92
	512500 FUNERAL LEAVE EXPENSE	2.78	2.78
	515100 RETIREMENT PLANS EXPENSE	315.76	626.75
	515200 OASDI EXPENSE	288.59	572.36
	515400 LIFE & ACCIDENT INS EXP	.78	1.48
	515500 HEALTH INSURANCE EXPENSE	675.70	1,357.39
	516300 EMPLOYEE ASSISTANCE PRO	8.91	8.91
	516500 WORKERS COMP PREMIUMS	86.36	86.36
	Major Account 510000 Total	5,594.52	11,024.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.46	40.33
	521200 COM EXPENSE - VOICE/DATA	187.57	377.36
	521400 DATA PROCESSING EXPENSE	56.79	79.29
	521500 PUBLICATION & PRINT EXP	109.93	109.93
	522100 DUES & SUBSCRIPTION EXP		161.00
	522200 CONFERENCE REGISTRATION	10.95	10.95
	524600 RENT EXPENSE-BUILDINGS	471.85	943.70
	524900 RENT EXP-DEPR SURCHARGE	54.48	108.96
	531100 OFFICE SUPPLIES EXPENSE	32.36	73.96
	532100 NON-CAPITALIZED EQUIP PU	9.25	9.25
	534600 ED & RECREATIONAL SUP EX	7.67	7.67
	554900 OTHER CONTRACTUAL SERVICE		1.80
	555200 SOFTWARE - NEW PURCHASES	134.10	134.10

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7.22	7.22
	559100 OTHER OPERATING EXP	62.97	62.97
	Major Account 520000 Total	1,162.60	2,128.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	456.20
	574500 PERSONAL VEHICLE MILEAGE		507.92
	Major Account 570000 Total	415.00	964.12
	Fund 21910 Expenditures Total	7,172.12	14,117.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	657.78-	2,107.78-
	Subprogram Expenditures	7,172.12	14,117.29

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 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	2,400.00-	6,400.00-
	474154 MORT BANKER BRANCH LIC	975.00-	2,100.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	5,800.00-
	474158 MORT LOAN ORIGINATOR LIC	7,950.00-	21,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	1,900.00-
	Major Account 470000 Total	15,325.00-	37,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	512.07-	2,012.07-
	Major Account 480000 Total	512.07-	2,012.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.14-	24.14-
	Major Account 490000 Total	24.14-	24.14-
	Fund 21910 Revenue Total	15,861.21-	39,536.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,922.86	40,356.68
	511300 OVERTIME PAYMENTS	25.06	28.93
	512100 VACATION LEAVE EXPENSE	3,089.96	4,668.70
	512200 SICK LEAVE EXPENSE	1,207.51	1,825.09
	512300 HOLIDAY LEAVE EXPENSE		1,228.91
	512500 FUNERAL LEAVE EXPENSE	13.92	13.92
	515100 RETIREMENT PLANS EXPENSE	1,816.41	3,603.18
	515200 OASDI EXPENSE	1,744.56	3,452.51
	515400 LIFE & ACCIDENT INS EXP	5.01	10.67
	515500 HEALTH INSURANCE EXPENSE	3,222.26	6,620.22
	516300 EMPLOYEE ASSISTANCE PRO	62.81	62.81
	516500 WORKERS COMP PREMIUMS	704.16	704.16
	Major Account 510000 Total	31,814.52	62,575.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.67	101.14
	521200 COM EXPENSE - VOICE/DATA	245.23	489.55
	521300 FREIGHT EXPENSE	5.85	5.85
	521400 DATA PROCESSING EXPENSE	694.31	865.18
	521500 PUBLICATION & PRINT EXP	112.54	112.54
	522100 DUES & SUBSCRIPTION EXP	32.80	498.80
	522200 CONFERENCE REGISTRATION	109.50	109.50
	524600 RENT EXPENSE-BUILDINGS	1,063.17	2,126.34
	524900 RENT EXP-DEPR SURCHARGE	239.36	478.72
	531100 OFFICE SUPPLIES EXPENSE	123.66	273.50

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	74.00	74.00
	534600 ED & RECREATIONAL SUP EX	48.80	48.80
	555200 SOFTWARE - NEW PURCHASES	853.64	853.64
	556100 INSURANCE EXPENSE	41.25	41.25
	556300 SURETY & NOTARY BONDS	38.40	38.40
	559100 OTHER OPERATING EXP	55.91	55.91
	Major Account 520000 Total	3,795.09	6,173.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.72	1,712.72
	572100 COMMERCIAL TRANSPORTATIO	967.50	967.50
	574500 PERSONAL VEHICLE MILEAGE	149.52	149.52
	575100 MISC TRAVEL EXPENSE	126.00	126.00
	Major Account 570000 Total	2,955.74	2,955.74
	Fund 21910 Expenditures Total	38,565.35	71,704.64
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,400.00-	17,500.00-
	Major Account 480000 Total	13,400.00-	17,500.00-
	Fund 61270 Revenue Total	13,400.00-	17,500.00-
	Subprogram Revenues	29,261.21-	57,036.21-
	Subprogram Expenditures	38,565.35	71,704.64

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474144 DDS BRANCH	150.00-	300.00-
	475200 EXAMINATION FEES	16,312.50-	34,906.25-
	Major Account 470000 Total	16,462.50-	35,206.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,254.60-	2,754.60-
	Major Account 480000 Total	2,254.60-	2,754.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.03-	4.03-
	Major Account 490000 Total	4.03-	4.03-
	Fund 21910 Revenue Total	18,721.13-	37,964.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,633.86	28,509.06
	511300 OVERTIME PAYMENTS	13.20	15.35
	512100 VACATION LEAVE EXPENSE	1,472.97	3,407.35
	512200 SICK LEAVE EXPENSE	595.38	1,198.06
	512300 HOLIDAY LEAVE EXPENSE		799.80
	512500 FUNERAL LEAVE EXPENSE	8.34	8.34
	515100 RETIREMENT PLANS EXPENSE	1,177.50	2,541.82
	515200 OASDI EXPENSE	1,117.06	2,413.71
	515400 LIFE & ACCIDENT INS EXP	3.39	7.96
	515500 HEALTH INSURANCE EXPENSE	2,126.25	4,646.43
	516300 EMPLOYEE ASSISTANCE PRO	54.45	54.45
	516500 WORKERS COMP PREMIUMS	381.49	381.49
	Major Account 510000 Total	20,583.89	43,983.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.09	135.41
	521200 COM EXPENSE - VOICE/DATA	235.22	474.28
	521300 FREIGHT EXPENSE	4.18	4.18
	521400 DATA PROCESSING EXPENSE	583.89	606.39
	521500 PUBLICATION & PRINT EXP	111.24	111.24
	522100 DUES & SUBSCRIPTION EXP		321.00
	522200 CONFERENCE REGISTRATION	98.55	98.55
	524600 RENT EXPENSE-BUILDINGS	645.54	1,291.08
	524900 RENT EXP-DEPR SURCHARGE	145.34	290.68
	531100 OFFICE SUPPLIES EXPENSE	55.44	409.01
	532100 NON-CAPITALIZED EQUIP PU	153.75	153.75
	534600 ED & RECREATIONAL SUP EX	22.82	22.82
	555200 SOFTWARE - NEW PURCHASES	690.85	690.85

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 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	25.76	25.76
	559100 OTHER OPERATING EXP	45.87	45.87
	Major Account 520000 Total	2,882.54	4,680.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	440.72	605.36
	Major Account 570000 Total	556.72	721.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		340.32
	Major Account 580000 Total		340.32
	Fund 21910 Expenditures Total	24,023.15	49,726.37
	Subprogram Revenues	18,721.13	37,964.88
	Subprogram Expenditures	24,023.15	49,726.37
	Program Revenues	195,121.96	419,348.67
	Program Expenditures	463,352.64	979,250.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	325.00-	775.00-
	474112 SECURITIES REGIS	1,520,067.16-	3,553,258.19-
	475112 BROKER-DEALER	2,750.00-	5,500.00-
	475113 BROKER-DEALER AGENT	72,880.00-	163,160.00-
	475115 INVESTMENT ADVISER	2,200.00-	4,600.00-
	475116 INVESTMENT ADVISER AGENT	2,040.00-	4,760.00-
	475117 PRIVATE OFFERING FEE	5,000.00-	12,800.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	3,300.00-
	475119 S-AMP FEES	200.00-	200.00-
	Major Account 470000 Total	1,607,062.16-	3,748,353.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,729.46-	67,580.24-
	484500 REIMB NON-GOVT SOURCES	6.36-	25,506.36-
	Major Account 480000 Total	35,735.82-	93,086.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	124.22-	124.22-
	493200 OPERATING TRANSFERS OUT	2,000,000.00	2,000,000.00
	Major Account 490000 Total	1,999,875.78	1,999,875.78
	Fund 21920 Revenue Total	357,077.80	1,841,564.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,153.80	105,485.92
	511300 OVERTIME PAYMENTS	163.49	188.85
	511800 COMPENSATORY TIME PAID	48.02	48.02
	512100 VACATION LEAVE EXPENSE	5,548.66	9,793.00
	512200 SICK LEAVE EXPENSE	1,563.31	3,469.39
	512300 HOLIDAY LEAVE EXPENSE		3,071.81
	512500 FUNERAL LEAVE EXPENSE	83.48	83.48
	515100 RETIREMENT PLANS EXPENSE	4,609.73	9,145.99
	515200 OASDI EXPENSE	4,361.60	8,648.03
	515400 LIFE & ACCIDENT INS EXP	13.79	27.62
	515500 HEALTH INSURANCE EXPENSE	10,453.33	20,933.26
	516300 EMPLOYEE ASSISTANCE PRO	189.53	189.53
	516500 WORKERS COMP PREMIUMS	2,011.88	2,011.88
	Major Account 510000 Total	83,200.62	163,096.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.14	478.84
	521200 COM EXPENSE - VOICE/DATA	1,539.67	3,094.80
	521300 FREIGHT EXPENSE	137.69	137.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,823.46	2,814.20
	521500 PUBLICATION & PRINT EXP	1,621.21	2,021.97
	522100 DUES & SUBSCRIPTION EXP		463.00
	524600 RENT EXPENSE-BUILDINGS	4,004.01	8,008.02
	524900 RENT EXP-DEPR SURCHARGE	901.51	1,803.02
	527100 REP & MAINT-OFFICE EQUIP		106.25
	531100 OFFICE SUPPLIES EXPENSE	630.39	1,086.93
	532100 NON-CAPITALIZED EQUIP PU	370.00	941.00
	534600 ED & RECREATIONAL SUP EX	1,936.91	1,936.91
	534900 MISCELLANEOUS SUP EXP		24.09
	541500 LEGAL SERVICES EXPENSE		94,116.58
	541700 LEGAL RELATED EXPENSE		2,799.77
	542100 SOS TEMP SERV - PERSONNEL	1,290.24	2,714.96
	554900 OTHER CONTRACTUAL SERVICE	4.34	44.57
	555200 SOFTWARE - NEW PURCHASES	2,370.75	2,370.75
	556100 INSURANCE EXPENSE	195.14	195.14
	559100 OTHER OPERATING EXP	635.25	1,025.60
	Major Account 520000 Total	17,707.71	126,184.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.68	300.16
	Major Account 570000 Total	113.68	300.16
	Fund 21920 Expenditures Total	101,022.01	289,581.03
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 63340 Revenue Total		2,500.00-
	Subprogram Revenues	357,077.80	1,844,064.01-
	Subprogram Expenditures	101,022.01	289,581.03
	Program Revenues	357,077.80	1,844,064.01-
	Program Expenditures	101,022.01	289,581.03
	Agency Revenues	161,955.84	2,263,412.68-
	Agency Expenditures	564,374.65	1,268,831.31

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,962.17-
	Major Account 460000 Total		1,962.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.72	24.72
	Major Account 480000 Total	24.72	24.72
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.59-
	Major Account 490000 Total		16.59-
	Fund 10000 Revenue Total	24.72	1,954.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,662.92	162,306.01
	511200 TEMPORARY SALARIES-WAGE		864.00
	511300 OVERTIME PAYMENTS	1,027.57	3,998.34
	511800 COMPENSATORY TIME PAID	105.21	256.84
	512100 VACATION LEAVE EXPENSE	9,623.99	23,522.30
	512200 SICK LEAVE EXPENSE	5,125.30	10,837.81
	512300 HOLIDAY LEAVE EXPENSE		5,732.60
	512500 FUNERAL LEAVE EXPENSE	1,287.50	1,287.50
	515100 RETIREMENT PLANS EXPENSE	7,625.05	15,570.29
	515200 FICA EXPENSE	7,260.11	14,814.22
	515400 LIFE & ACCIDENT INS EXP	87.97	175.27
	515500 HEALTH INSURANCE EXPENSE	18,569.91	37,379.86
	516300 EMPLOYEE ASSISTANCE PRO		726.00
	516500 WORKERS COMP PREMIUMS	24,861.96	24,861.96
	Major Account 510000 Total	160,237.49	302,333.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.29	726.42
	521200 COM EXPENSE - VOICE/DATA	300.00	3,667.22
	521300 FREIGHT EXPENSE	45.59	77.32
	521400 DATA PROCESSING EXPENSE	10,654.04	11,489.36
	521500 PUBLICATION & PRINT EXP	186.89	2,337.70
	522100 DUES & SUBSCRIPTION EXP	50.00-	749.00
	522200 CONFERENCE REGISTRATION		30.00
	523202 ELECTRICITY	30.81	63.12
	524600 RENT EXPENSE-BUILDINGS	4,720.37	9,440.74
	524900 RENT EXP-DEPR SURCHARGE	836.20	1,672.40
	527200 REP & MAINT-MOTOR VEHICL	560.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	1,306.90	2,030.84

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	476.00	476.00
	533100 HOUSEHOLD & INSTIT EXP	211.21	1,423.95
	534900 MISCELLANEOUS SUP EXP	226.57	516.16
	538100 VEHICLE & EQUIP SUP EXP	139.00	139.00
	543100 IT CONSULTING-APPLICATIONS	2,399.88	2,399.88
	543200 IT CONSULTING-HW/SW SUPP	3,588.00	3,588.00
	556100 INSURANCE EXPENSE	12,697.89	12,697.89
	559100 OTHER OPERATING EXP	29.45	38.45
	Major Account 520000 Total	38,729.09	54,123.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.85	2,450.42
	573100 STATE-OWNED TRANSPORT	17,709.49	31,874.91
	574500 PERSONAL VEHICLE MILEAGE		92.40
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	18,117.34	34,429.73
	Fund 10000 Expenditures Total	217,083.92	390,886.18
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,187.92-
	Major Account 460000 Total		16,187.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	19.20-	57.68-
	474100 GENERAL BUSINESS FEES	600.00-	1,100.00-
	474101 PLAN REVIEW FEE	11,482.98-	23,128.03-
	474102 LIQUOR INSPECTION FEE	1,300.00-	2,900.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,800.00-	4,250.00-
	474104 HOSPITAL INSPECTION FEE		100.00-
	474106 DAY CARE INSPECTION FEE	1,380.00-	2,720.00-
	474107 ABOVE GROUND STORAGE TANK FEE	850.00-	1,530.00-
	474108 ELEVATOR REGISTRATION FEE		50.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	2,800.00-
	475101 FIREWORKS DISPLAY	110.00-	370.00-
	476100 OTHER LIC PERM & FEES	1,200.00-	2,075.00-
	Major Account 470000 Total	21,342.18-	41,101.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,252.95-	2,588.17-
	484500 REIMB NON-GOVT SOURCES	113.42-	208.49-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,366.37-	2,796.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21250 Revenue Total	22,708.55-	60,091.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,165.36	100,586.54
	511300 OVERTIME PAYMENTS	209.00	1,893.00
	512100 VACATION LEAVE EXPENSE	6,216.04	9,434.73
	512200 SICK LEAVE EXPENSE	1,208.14	2,978.45
	512300 HOLIDAY LEAVE EXPENSE		2,397.05
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	4,403.09	8,822.09
	515200 FICA EXPENSE	4,135.80	8,387.32
	515400 LIFE & ACCIDENT INS EXP	24.47	49.58
	515500 HEALTH INSURANCE EXPENSE	11,740.23	23,230.24
	Major Account 510000 Total	79,102.13	158,299.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.81	70.81
	521500 PUBLICATION & PRINT EXP	1,191.39	1,191.39
	522100 DUES & SUBSCRIPTION EXP	9,900.00	9,900.00
	527200 REP & MAINT-MOTOR VEHICL	6.44	6.44
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	559100 OTHER OPERATING EXP	29.45	29.45
	Major Account 520000 Total	11,317.09	11,317.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.42-
	Major Account 570000 Total		12.42-
	Fund 21250 Expenditures Total	90,419.22	169,603.69
	Subprogram Revenues	22,683.83-	62,045.85-
	Subprogram Expenditures	307,503.14	560,489.87
	Program Revenues	22,683.83-	62,045.85-
	Program Expenditures	307,503.14	560,489.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.80-	1,758.80-
	484500 REIMB NON-GOVT SOURCES	56.10	56.10
	Major Account 480000 Total	859.70-	1,702.70-
	Fund 21230 Revenue Total	859.70-	1,702.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,269.10	26,099.37
	512100 VACATION LEAVE EXPENSE	867.86	2,980.47
	512200 SICK LEAVE EXPENSE	122.56	823.56
	512300 HOLIDAY LEAVE EXPENSE		956.92
	515100 RETIREMENT PLANS EXPENSE	1,142.67	2,310.86
	515200 FICA EXPENSE	1,066.10	2,153.14
	515400 LIFE & ACCIDENT INS EXP	13.37	26.78
	515500 HEALTH INSURANCE EXPENSE	2,733.95	5,598.67
	516500 WORKERS COMP PREMIUMS	2,432.16	2,432.16
	Major Account 510000 Total	22,647.77	43,381.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.46	129.56
	521200 COM EXPENSE - VOICE/DATA	60.00	332.17
	521300 FREIGHT EXPENSE		12.52
	521400 DATA PROCESSING EXPENSE	90.10	180.20
	521500 PUBLICATION & PRINT EXP	31.67	31.67
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	37.28
	533100 HOUSEHOLD & INSTIT EXP		62.14
	556100 INSURANCE EXPENSE	56.46	56.46
	Major Account 520000 Total	597.33	1,182.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,278.57	1,993.72
	573100 STATE-OWNED TRANSPORT	1,923.57	4,036.56
	574500 PERSONAL VEHICLE MILEAGE	198.00	198.00
	575100 MISC TRAVEL EXPENSE	1.00	5.00
	Major Account 570000 Total	3,401.14	6,233.28
	Fund 21230 Expenditures Total	26,646.24	50,797.21
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.12-	88.38-
	Major Account 480000 Total	50.12-	88.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41212 Revenue Total	50.12-	88.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.32	6,083.18
	512100 VACATION LEAVE EXPENSE	10.02	60.12
	512200 SICK LEAVE EXPENSE	30.06	30.06
	512300 HOLIDAY LEAVE EXPENSE		160.32
	515100 RETIREMENT PLANS EXPENSE	240.08	474.26
	515200 FICA EXPENSE	218.30	430.53
	515400 LIFE & ACCIDENT INS EXP	4.20	8.40
	515500 HEALTH INSURANCE EXPENSE	1,080.36	2,160.33
	Major Account 510000 Total	4,749.34	9,407.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.95	9.95
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	534900 MISCELLANEOUS SUP EXP	64.23	64.23
	Major Account 520000 Total	193.18	193.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	360.83
	573100 STATE-OWNED TRANSPORT	900.60	1,369.50
	Major Account 570000 Total	1,066.60	1,730.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,000.00
	Major Account 590000 Total		20,000.00
	Fund 41212 Expenditures Total	6,009.12	31,330.71
	Subprogram Revenues	<u>909.82-</u>	<u>1,791.08-</u>
	Subprogram Expenditures	<u>32,655.36</u>	<u>82,127.92</u>
	Program Revenues	<u>909.82-</u>	<u>1,791.08-</u>
	Program Expenditures	<u>32,655.36</u>	<u>82,127.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	100.00-
	474110 FLST-STATE FEES	900.00-	1,080.00-
	474112 FLST-INSTALL FEES	650.00-	750.00-
	Major Account 470000 Total	1,600.00-	1,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.36-	3,327.64-
	484500 REIMB NON-GOVT SOURCES	.95	.95
	Major Account 480000 Total	1,710.41-	3,326.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenue Total	3,310.41-	55,271.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,349.68	36,897.60
	512100 VACATION LEAVE EXPENSE	2,420.63	5,625.45
	512200 SICK LEAVE EXPENSE	903.43	981.01
	512300 HOLIDAY LEAVE EXPENSE		940.00
	515100 RETIREMENT PLANS EXPENSE	1,697.73	3,327.84
	515200 FICA EXPENSE	1,588.45	3,112.85
	515400 LIFE & ACCIDENT INS EXP	7.39	14.77
	515500 HEALTH INSURANCE EXPENSE	3,849.87	7,568.81
	Major Account 510000 Total	29,817.18	58,468.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.49	206.16
	524600 RENT EXPENSE-BUILDINGS	712.00	1,424.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	352.52
	Major Account 520000 Total	1,008.75	1,982.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	Major Account 570000 Total		267.00
	Fund 22110 Expenditures Total	30,825.93	60,718.01
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,500.00-	60,500.00-
	Major Account 460000 Total	5,500.00-	60,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.90-	42.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>26.90-</u>	<u>42.00-</u>
	Fund 41211 Revenue Total	5,526.90-	60,542.00-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,134.56	5,134.56
	Major Account 510000 Total	<u>5,134.56</u>	<u>5,134.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	754.12
	521300 FREIGHT EXPENSE	8.99	8.99
	521400 DATA PROCESSING EXPENSE	667.97	1,185.76
	521500 PUBLICATION & PRINT EXP	721.66	721.66
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		32.24
	531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
	533100 HOUSEHOLD & INSTIT EXP	49.90	49.90
	538100 VEHICLE & EQUIP SUP EXP		216.76
	556100 INSURANCE EXPENSE	103.97	103.97
	559100 OTHER OPERATING EXP	109.40	109.40
	Major Account 520000 Total	<u>1,872.89</u>	<u>3,303.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.48	875.48
	573100 STATE-OWNED TRANSPORT	2,713.53	5,419.37
	Major Account 570000 Total	<u>3,340.01</u>	<u>6,294.85</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	225.00	47,875.00
	Major Account 590000 Total	<u>225.00</u>	<u>47,875.00</u>
	Fund 41211 Expenditures Total	<u>10,572.46</u>	<u>62,608.21</u>
	Subprogram Revenues	<u>8,837.31-</u>	<u>115,813.48-</u>
	Subprogram Expenditures	<u>41,398.39</u>	<u>123,326.22</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-
	474119 SMALL TANKS-DEQ	5.00-	10.00-
	Major Account 470000 Total	<u>10.00-</u>	<u>15.00-</u>
	Fund 28430 Revenue Total	10.00-	15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,610.00-	3,150.00-
	Major Account 470000 Total	<u>2,610.00-</u>	<u>3,150.00-</u>
	Fund 28490 Revenue Total	<u>2,610.00-</u>	<u>3,150.00-</u>
	Subprogram Revenues	<u>2,620.00-</u>	<u>3,165.00-</u>
	Program Revenues	<u>11,457.31-</u>	<u>118,978.48-</u>
	Program Expenditures	<u>41,398.39</u>	<u>123,326.22</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	4,000.00-	5,000.00-
	Major Account 470000 Total	4,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.66-	222.00-
	Major Account 480000 Total	109.66-	222.00-
	Fund 22120 Revenue Total	4,109.66-	5,222.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,334.84	4,197.72
	512100 VACATION LEAVE EXPENSE	14.78	369.44
	512200 SICK LEAVE EXPENSE	14.78	14.78
	512300 HOLIDAY LEAVE EXPENSE		118.22
	515100 RETIREMENT PLANS EXPENSE	177.06	351.97
	515200 FICA EXPENSE	159.09	316.00
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	712.94	1,425.88
	516500 WORKERS COMP PREMIUMS	540.48	540.48
	Major Account 510000 Total	3,954.93	7,336.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.84
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	524600 RENT EXPENSE-BUILDINGS	66.67	133.34
	524900 RENT EXP-DEPR SURCHARGE	17.75	35.50
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	103.33	228.49
	Fund 22120 Expenditures Total	4,058.26	7,564.90
	Subprogram Revenues	4,109.66-	5,222.00-
	Subprogram Expenditures	4,058.26	7,564.90
	Program Revenues	4,109.66-	5,222.00-
	Program Expenditures	4,058.26	7,564.90

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.65	6.65
	Major Account 480000 Total	6.65	6.65
	Fund 10000 Revenue Total	4,993.35-	4,993.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,983.99	47,196.94
	511200 TEMPORARY SALARIES-WAGE	1,516.00	7,196.00
	511800 COMPENSATORY TIME PAID	56.60	56.60
	512100 VACATION LEAVE EXPENSE	1,405.01	2,095.71
	512200 SICK LEAVE EXPENSE	272.72	565.96
	512300 HOLIDAY LEAVE EXPENSE		1,298.75
	515100 RETIREMENT PLANS EXPENSE	1,925.82	3,834.98
	515200 FICA EXPENSE	1,909.12	4,118.83
	515400 LIFE & ACCIDENT INS EXP	6.63	13.27
	515500 HEALTH INSURANCE EXPENSE	6,442.40	12,919.05
	Major Account 510000 Total	37,518.29	79,296.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	744.38	1,517.33
	521200 COM EXPENSE - VOICE/DATA	30.00	561.07
	521300 FREIGHT EXPENSE	142.35	156.88
	521400 DATA PROCESSING EXPENSE	111.20	222.40
	521500 PUBLICATION & PRINT EXP	1,633.62	1,633.62
	522100 DUES & SUBSCRIPTION EXP		3,631.00
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	3,157.00
	525500 RENT EXP-OTHER PERS PROP	385.00	1,049.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	61.16	596.00
	532100 NON-CAPITALIZED EQUIP PU	129.99	3,126.99
	533100 HOUSEHOLD & INSTIT EXP		106.00
	534600 ED & RECREATIONAL SUP EX		75.00
	534900 MISCELLANEOUS SUP EXP	1,479.12	1,649.86
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,102.94	1,835.96
	542100 SOS TEMP SERV - PERSONNEL	858.13	2,035.78
	543100 IT CONSULTING-APPLICATIONS		350.00
	548700 REFUSE/RECYCLING		63.57

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	626.50	626.50
	556100 INSURANCE EXPENSE	7,237.12	7,237.12
	Major Account 520000 Total	16,620.01	30,156.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,616.71	4,565.62
	573100 STATE-OWNED TRANSPORT	2,259.54	5,384.70
	574500 PERSONAL VEHICLE MILEAGE	2,467.92	5,226.10
	574700 VOLUNTEER TRAVEL EXPENSES	123.95	970.53
	Major Account 570000 Total	8,468.12	16,146.95
	Fund 10000 Expenditures Total	62,606.42	125,599.12
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	515.00-	3,085.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	515.00-	3,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.49-	689.55-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	343.49-	6,165.20-
	Fund 21251 Revenue Total	858.49-	9,260.20-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		288.00
	515200 FICA EXPENSE		22.02
	516500 WORKERS COMP PREMIUMS	4,323.84	4,323.84
	Major Account 510000 Total	4,323.84	4,633.86
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		347.76
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		367.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.92
	574500 PERSONAL VEHICLE MILEAGE		172.48
	Major Account 570000 Total		244.40
	Fund 21251 Expenditures Total	4,323.84	5,246.02
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,564.72-
	461500 OP GRANTS - STATE AGENCI		27,918.02-

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As of August 31, 2014

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		34,482.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.90-	45.17-
	Major Account 480000 Total	23.90-	45.17-
	Fund 41213 Revenue Total	23.90-	34,527.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.69	419.71
	511200 TEMPORARY SALARIES-WAGE	1,796.00	4,344.00
	515100 RETIREMENT PLANS EXPENSE	19.16	31.33
	515200 FICA EXPENSE	154.27	359.91
	515400 LIFE & ACCIDENT INS EXP	.09	.17
	515500 HEALTH INSURANCE EXPENSE	95.50	156.75
	Major Account 510000 Total	2,321.71	5,311.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	1,666.69
	521200 COM EXPENSE - VOICE/DATA		26.73
	531100 OFFICE SUPPLIES EXPENSE	101.92	922.36
	Major Account 520000 Total	935.26	2,615.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.20	356.29
	574500 PERSONAL VEHICLE MILEAGE	1,098.72	2,015.96
	Major Account 570000 Total	1,215.92	2,372.25
	Fund 41213 Expenditures Total	4,472.89	10,299.90
	Subprogram Revenues	5,875.74-	48,781.46-
	Subprogram Expenditures	71,403.15	141,145.04
	Program Revenues	5,875.74-	48,781.46-
	Program Expenditures	71,403.15	141,145.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23,631.50	23,631.50
	Major Account 520000 Total	23,631.50	23,631.50
	Fund 10000 Expenditures Total	23,631.50	23,631.50
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.37	312.37
	Major Account 520000 Total	312.37	312.37
	Fund 21230 Expenditures Total	312.37	312.37
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,186.56	2,186.56
	Major Account 520000 Total	2,186.56	2,186.56
	Fund 21250 Expenditures Total	2,186.56	2,186.56
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	485.91
	Major Account 520000 Total	485.91	485.91
	Fund 21251 Expenditures Total	485.91	485.91
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.91	485.91
	Major Account 520000 Total	485.91	485.91
	Fund 22110 Expenditures Total	485.91	485.91
	Subprogram Expenditures	27,102.25	27,102.25

Secure Version - Prior Month

As of August 31, 2014

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	2,269.75	4,539.50
	Major Account 580000 Total	2,269.75	4,539.50
	Fund 10000 Expenditures Total	2,269.75	4,539.50
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	107.06	214.12
	Major Account 580000 Total	107.06	214.12
	Fund 21230 Expenditures Total	107.06	214.12
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	749.43	1,498.86
	Major Account 580000 Total	749.43	1,498.86
	Fund 21250 Expenditures Total	749.43	1,498.86
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	166.54	333.08
	Major Account 580000 Total	166.54	333.08
	Fund 21251 Expenditures Total	166.54	333.08
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	166.54	333.08
	Major Account 580000 Total	166.54	333.08
	Fund 22110 Expenditures Total	166.54	333.08
	Subprogram Expenditures	3,459.32	6,918.64

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,390.75	8,781.50
	Major Account 580000 Total	4,390.75	8,781.50
	Fund 10000 Expenditures Total	4,390.75	8,781.50
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	66.01	132.02
	Major Account 580000 Total	66.01	132.02
	Fund 21230 Expenditures Total	66.01	132.02
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	462.04	924.08
	Major Account 580000 Total	462.04	924.08
	Fund 21250 Expenditures Total	462.04	924.08
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	102.68	205.36
	Major Account 580000 Total	102.68	205.36
	Fund 21251 Expenditures Total	102.68	205.36
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	102.68	205.36
	Major Account 580000 Total	102.68	205.36
	Fund 22110 Expenditures Total	102.68	205.36
	Subprogram Expenditures	5,124.16	10,248.32

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		458.60
	527500 REP & MAINT-COMM EQUIP	20,000.00-	10,000.00
	534700 ENG TECH & COMM SUP EXP		79.20
	Major Account 520000 Total	<u>20,000.00-</u>	<u>10,537.80</u>
	Fund 10000 Expenditures Total	<u>20,000.00-</u>	<u>10,537.80</u>
	Subprogram Expenditures	<u>20,000.00-</u>	<u>10,537.80</u>
	Program Expenditures	<u>15,685.73</u>	<u>54,807.01</u>
	Agency Revenues	<u>45,036.36-</u>	<u>236,818.87-</u>
	Agency Expenditures	<u>472,704.03</u>	<u>969,460.96</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,331.15-	39,075.20-
	Major Account 470000 Total	19,331.15-	39,075.20-
	Fund 22210 Revenue Total	19,331.15-	39,075.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,718.57	11,643.48
	515100 RETIREMENT PLANS EXPENSE	503.04	871.80
	515200 FICA EXPENSE	490.22	846.51
	515400 LIFE & ACCIDENT INS EXP	1.12	2.15
	515500 HEALTH INSURANCE EXPENSE	976.52	1,837.85
	Major Account 510000 Total	8,689.47	15,201.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.74	355.30
	541100 ACCTG & AUDITING SERVICES	12,412.00	24,999.00
	559100 OTHER OPERATING EXP	89.27	178.54
	Major Account 520000 Total	12,714.01	25,532.84
	Fund 22210 Expenditures Total	21,403.48	40,734.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	112,449.05-	616,438.43-
	Major Account 470000 Total	112,449.05-	616,438.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,588.31-	216,753.56-
	481200 GAIN OR LOSS-SALE OF INV	1,197,919.48	1,112,210.40
	Major Account 480000 Total	1,086,331.17	895,456.84
	Fund 62220 Revenue Total	973,882.12	279,018.41
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	560,000.00	560,000.00
	541700 LEGAL RELATED EXPENSE	8,271.85	8,271.85
	559100 OTHER OPERATING EXP	23,151.09	23,240.51
	Major Account 520000 Total	591,422.94	591,512.36
	Fund 62220 Expenditures Total	591,422.94	591,512.36
	Subprogram Revenues	954,550.97	239,943.21
	Subprogram Expenditures	612,826.42	632,246.99
	Program Revenues	954,550.97	239,943.21
	Program Expenditures	612,826.42	632,246.99

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	651,328.50-	669,842.50-
	Major Account 450000 Total	651,328.50-	669,842.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	655.87-	1,356.60-
	Major Account 480000 Total	655.87-	1,356.60-
	Fund 10000 Revenue Total	651,984.37-	671,199.10-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		101,719.06-
	Major Account 470000 Total		101,719.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,856.13-	60,413.29-
	484500 REIMB NON-GOVT SOURCES		2,613.00-
	486600 CREDIT CARD CLEARING	205.00-	205.00-
	Major Account 480000 Total	32,061.13-	63,231.29-
	Fund 22210 Revenue Total	32,061.13-	164,950.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,682.47	49,332.59
	511300 OVERTIME PAYMENTS		202.11
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	3,387.51	4,781.02
	512200 SICK LEAVE EXPENSE	949.00	1,827.43
	512300 HOLIDAY LEAVE EXPENSE		1,435.24
	515100 RETIREMENT PLANS EXPENSE	2,172.98	4,311.52
	515200 FICA EXPENSE	2,131.29	4,246.19
	515400 LIFE & ACCIDENT INS EXP	4.94	9.74
	515500 HEALTH INSURANCE EXPENSE	2,804.78	5,502.20
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516500 WORKERS COMP PREMIUMS	58,855.00	58,855.00
	Major Account 510000 Total	94,987.97	131,847.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.64	29.57
	521200 COM EXPENSE - VOICE/DATA		3,752.87
	521300 FREIGHT EXPENSE		151.56
	521400 DATA PROCESSING EXPENSE		1,976.85
	521500 PUBLICATION & PRINT EXP	2,807.94	3,274.14
	522100 DUES & SUBSCRIPTION EXP		149.00
	524600 RENT EXPENSE-BUILDINGS	4,974.57	9,949.14

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,361.32	1,584.39
	533900 FOOD EXPENSE		1.86
	554900 OTHER CONTRACTUAL SERVICES		5.53
	555200 SOFTWARE - NEW PURCHASES		308.15
	556100 INSURANCE EXPENSE	1,234.03	1,234.03
	559100 OTHER OPERATING EXP	292.81	618.84
	Major Account 520000 Total	10,683.31	37,682.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.26	1,052.26
	572100 COMMERCIAL TRANSPORTATIO	2,814.00	3,569.21
	574500 PERSONAL VEHICLE MILEAGE		109.76
	575100 MISC TRAVEL EXPENSE	31.00	34.00
	Major Account 570000 Total	3,897.26	4,765.23
	Fund 22210 Expenditures Total	109,568.54	174,294.48
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	651,328.50	669,842.50
	Major Account 450000 Total	651,328.50	669,842.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,170.30	63,468.89
	Major Account 480000 Total	35,170.30	63,468.89
	Fund 62240 Revenue Total	686,498.80	733,311.39
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485110 FINES	4,000.00	10,350.00
	Major Account 480000 Total	4,000.00	10,350.00
	Fund 63340 Revenue Total	4,000.00	10,350.00
	Subprogram Revenues	1,374,544.30	1,579,810.84
	Subprogram Expenditures	109,568.54	174,294.48

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Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,645.00-
	472200 REPROD & PUBLICATIONS	334.50-	609.50-
	474112 AGENT CERTIFICATION	305.00-	985.00-
	474115 LEGAL FILING FEES	300.00-	1,701.26-
	474119 PREADMISSION FEES	1,000.00-	5,000.00-
	475114 IAA CTF OF AUTH	9,155.00-	11,660.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	800.00-
	475200 EXAMINATION FEES	857,178.09-	1,804,865.31-
	Major Account 470000 Total	868,672.59-	1,836,266.07-
	Fund 22210 Revenue Total	868,672.59-	1,836,266.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,339.33	342,069.49
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	25,257.15	44,192.77
	512200 SICK LEAVE EXPENSE	25,782.14	34,399.89
	512300 HOLIDAY LEAVE EXPENSE		10,489.68
	512500 FUNERAL LEAVE EXPENSE		476.11
	515100 RETIREMENT PLANS EXPENSE	17,700.10	32,320.39
	515200 FICA EXPENSE	17,025.29	30,965.27
	515400 LIFE & ACCIDENT INS EXP	37.05	72.99
	515500 HEALTH INSURANCE EXPENSE	28,274.10	55,571.00
	516400 UNEMPLOYM COMP INS EXP		4,464.00
	Major Account 510000 Total	299,665.16	555,271.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.96	1,084.18
	521200 COM EXPENSE - VOICE/DATA		913.35
	521400 DATA PROCESSING EXPENSE		1,842.69
	521500 PUBLICATION & PRINT EXP	211.57	936.17
	521900 AWARDS EXPENSE	64.20	64.20
	522100 DUES & SUBSCRIPTION EXP		47.73
	522110 PROFESSIONAL DESIGNATION	550.00	1,885.00
	524600 RENT EXPENSE-BUILDINGS	7,263.56	14,527.12
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	531100 OFFICE SUPPLIES EXPENSE	78.67	768.13
	533900 FOOD EXPENSE	339.01	339.01
	541100 ACCTG & AUDITING SERVICES	63,924.82	310,441.63
	542100 SOS TEMP SERV - PERSONNEL		824.88
	547100 EDUCATIONAL SERVICES	1,499.00	2,998.00

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	10,550.00	10,550.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	340.70	737.69
	Major Account 520000 Total	85,774.49	348,051.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,893.40	23,399.06
	572100 COMMERCIAL TRANSPORTATIO	12,259.28	18,845.72
	574500 PERSONAL VEHICLE MILEAGE	3,988.32	8,361.36
	575100 MISC TRAVEL EXPENSE	815.75	1,431.56
	Major Account 570000 Total	31,956.75	52,037.70
	Fund 22210 Expenditures Total	417,396.40	955,361.07
	Subprogram Revenues	868,672.59	1,836,266.07
	Subprogram Expenditures	417,396.40	955,361.07

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	35,392.00-	99,473.00-
	Major Account 470000 Total	35,392.00-	99,473.00-
	Fund 22210 Revenue Total	35,392.00-	99,473.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,521.51	25,116.97
	511800 COMPENSATORY TIME PAID	37.12	52.83
	512100 VACATION LEAVE EXPENSE	2,152.46	3,284.21
	512200 SICK LEAVE EXPENSE	830.65	877.77
	512300 HOLIDAY LEAVE EXPENSE		894.74
	515100 RETIREMENT PLANS EXPENSE	1,163.79	2,263.40
	515200 FICA EXPENSE	1,112.02	2,160.22
	515400 LIFE & ACCIDENT INS EXP	3.49	6.88
	515500 HEALTH INSURANCE EXPENSE	2,648.02	5,224.15
	Major Account 510000 Total	20,469.06	39,881.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	10.83
	521200 COM EXPENSE - VOICE/DATA		130.84
	521300 FREIGHT EXPENSE	15.76	34.20
	521400 DATA PROCESSING EXPENSE		100.32
	521500 PUBLICATION & PRINT EXP	192.19	786.79
	522100 DUES & SUBSCRIPTION EXP	88.20	264.60
	524600 RENT EXPENSE-BUILDINGS	1,555.25	3,110.50
	531100 OFFICE SUPPLIES EXPENSE	647.21	1,057.54
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP	27.62	55.24
	Major Account 520000 Total	4,029.38	7,049.86
	Fund 22210 Expenditures Total	24,498.44	46,931.03
	Subprogram Revenues	35,392.00-	99,473.00-
	Subprogram Expenditures	24,498.44	46,931.03

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	7,070.00-	15,010.00-
	Major Account 470000 Total	7,070.00-	15,010.00-
	Fund 22210 Revenue Total	7,070.00-	15,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,489.76	30,207.76
	512100 VACATION LEAVE EXPENSE	898.13	2,836.44
	512200 SICK LEAVE EXPENSE	590.00	2,449.86
	512300 HOLIDAY LEAVE EXPENSE		948.89
	512500 FUNERAL LEAVE EXPENSE		1,283.05
	515100 RETIREMENT PLANS EXPENSE	1,421.08	2,824.95
	515200 FICA EXPENSE	1,362.22	2,706.88
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,372.10	6,744.20
	Major Account 510000 Total	25,138.09	50,011.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	5.70
	521200 COM EXPENSE - VOICE/DATA		80.52
	521400 DATA PROCESSING EXPENSE		69.50
	521500 PUBLICATION & PRINT EXP		52.74
	524600 RENT EXPENSE-BUILDINGS	1,964.98	3,929.96
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	559100 OTHER OPERATING EXP	13.81	27.62
	Major Account 520000 Total	2,036.02	4,218.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	654.00	654.00
	Major Account 570000 Total	654.00	654.00
	Fund 22210 Expenditures Total	27,828.11	54,883.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,416.35	40,456.44
	512100 VACATION LEAVE EXPENSE	3,341.03	4,326.01
	512200 SICK LEAVE EXPENSE	907.43	1,012.09
	512300 HOLIDAY LEAVE EXPENSE		846.32
	515100 RETIREMENT PLANS EXPENSE	1,547.37	3,492.47
	515200 FICA EXPENSE	1,457.96	3,278.60
	515400 LIFE & ACCIDENT INS EXP	3.84	8.98
	515500 HEALTH INSURANCE EXPENSE	2,718.40	7,089.06
	Major Account 510000 Total	26,392.38	60,509.97

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	5.15
	521200 COM EXPENSE - VOICE/DATA		483.76
	521400 DATA PROCESSING EXPENSE		672.56
	521500 PUBLICATION & PRINT EXP	181.18	766.78
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522110 PROFESSIONAL DESIGNATION	265.00	265.00
	524600 RENT EXPENSE-BUILDINGS	1,194.86	2,389.72
	554900 OTHER CONTRACTUAL SERVICES		3,112.50
	Major Account 520000 Total	<u>1,696.19</u>	<u>7,745.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.57	1,817.57
	572100 COMMERCIAL TRANSPORTATIO	842.50	1,284.00
	574500 PERSONAL VEHICLE MILEAGE	70.56	141.12
	575100 MISC TRAVEL EXPENSE	93.40	93.40
	Major Account 570000 Total	<u>2,824.03</u>	<u>3,336.09</u>
	Fund 40000 Expenditures Total	<u>30,912.60</u>	<u>71,591.53</u>
	Subprogram Revenues	<u>7,070.00-</u>	<u>15,010.00-</u>
	Subprogram Expenditures	<u>58,740.71</u>	<u>126,475.20</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,075.96	50,224.31
	512100 VACATION LEAVE EXPENSE	3,219.75	8,059.88
	512200 SICK LEAVE EXPENSE	1,030.87	2,624.44
	512300 HOLIDAY LEAVE EXPENSE		1,691.90
	512500 FUNERAL LEAVE EXPENSE	837.20	837.20
	515100 RETIREMENT PLANS EXPENSE	2,408.40	4,750.20
	515200 FICA EXPENSE	2,236.48	4,404.90
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	4,776.94	9,553.88
	Major Account 510000 Total	41,594.24	82,163.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.36	838.03
	521200 COM EXPENSE - VOICE/DATA		471.97
	521400 DATA PROCESSING EXPENSE		112.96
	524600 RENT EXPENSE-BUILDINGS	2,354.33	4,708.66
	531100 OFFICE SUPPLIES EXPENSE		96.57
	559100 OTHER OPERATING EXP	310.92	786.22
	Major Account 520000 Total	3,105.61	7,014.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.48	151.20
	Major Account 570000 Total	32.48	151.20
	Fund 22210 Expenditures Total	44,732.33	89,329.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,671.42	18,365.15
	511800 COMPENSATORY TIME PAID	64.14	64.14
	512100 VACATION LEAVE EXPENSE	513.36	1,396.64
	512200 SICK LEAVE EXPENSE	298.52	473.36
	512300 HOLIDAY LEAVE EXPENSE		496.62
	512500 FUNERAL LEAVE EXPENSE	385.02	385.02
	515100 RETIREMENT PLANS EXPENSE	743.77	1,586.04
	515200 FICA EXPENSE	683.32	1,457.57
	515400 LIFE & ACCIDENT INS EXP	2.88	6.24
	515500 HEALTH INSURANCE EXPENSE	2,023.28	4,265.16
	Major Account 510000 Total	13,385.71	28,495.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.97	210.72
	521200 COM EXPENSE - VOICE/DATA		340.77

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		55.77
	521500 PUBLICATION & PRINT EXP	2,819.92	3,481.47
	522100 DUES & SUBSCRIPTION EXP	73.00	128.35
	523000 VOLUNTEER EXPENSE	158.60	1,017.58
	524600 RENT EXPENSE-BUILDINGS	855.11	1,710.22
	531100 OFFICE SUPPLIES EXPENSE	113.03	111.99
	542100 SOS TEMP SERV - PERSONNEL	361.48	1,377.70
	547100 EDUCATIONAL SERVICES	13,764.39	29,027.78
	Major Account 520000 Total	18,221.50	37,462.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.34	553.34
	572100 COMMERCIAL TRANSPORTATIO	24.60	24.60
	574500 PERSONAL VEHICLE MILEAGE	817.60	1,534.40
	574700 VOLUNTEER TRAVEL EXPENSES	150.08	150.08
	575100 MISC TRAVEL EXPENSE	21.40	21.40
	Major Account 570000 Total	1,567.02	2,283.82
	Fund 40000 Expenditures Total	33,174.23	68,242.11
	Subprogram Expenditures	77,906.56	157,571.71

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	4,300.00-	8,930.00-
	475117 CO APPOINTMENT/CANCEL	195,058.00-	1,394,258.00-
	475118 AGENTS LICENSE	269,606.00-	547,281.00-
	475121 CONT ED APPROVAL FEE	3,550.00-	7,050.00-
	Major Account 470000 Total	<u>472,514.00-</u>	<u>1,957,519.00-</u>
	Fund 22210 Revenue Total	472,514.00-	1,957,519.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,787.97	24,261.04
	512100 VACATION LEAVE EXPENSE	1,938.78	2,823.04
	512200 SICK LEAVE EXPENSE	294.14	816.12
	512300 HOLIDAY LEAVE EXPENSE		739.92
	515100 RETIREMENT PLANS EXPENSE	1,049.86	2,144.55
	515200 FICA EXPENSE	966.83	2,012.14
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,918.94	6,543.72
	Major Account 510000 Total	<u>19,961.32</u>	<u>39,350.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,241.50	4,579.30
	521200 COM EXPENSE - VOICE/DATA		127.87
	521400 DATA PROCESSING EXPENSE		41.70
	521500 PUBLICATION & PRINT EXP	4.54	4.54
	522120 DHS - SAVE PRG	25.00	50.00
	524600 RENT EXPENSE-BUILDINGS	1,785.86	3,571.72
	559100 OTHER OPERATING EXP	41.17	82.34
	Major Account 520000 Total	<u>4,098.07</u>	<u>8,457.47</u>
	Fund 22210 Expenditures Total	<u>24,059.39</u>	<u>47,807.60</u>
	Subprogram Revenues	<u>472,514.00-</u>	<u>1,957,519.00-</u>
	Subprogram Expenditures	<u>24,059.39</u>	<u>47,807.60</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34,497.50-
	474115 LEGAL FILING FEES		1,000.00-
	Major Account 470000 Total		35,497.50-
	Fund 22210 Revenue Total		35,497.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,537.05	39,187.79
	512100 VACATION LEAVE EXPENSE	1,471.31	3,286.57
	512200 SICK LEAVE EXPENSE	204.21	316.16
	512300 HOLIDAY LEAVE EXPENSE		1,110.63
	512500 FUNERAL LEAVE EXPENSE		255.88
	515100 RETIREMENT PLANS EXPENSE	1,663.24	3,306.45
	515200 FICA EXPENSE	1,610.16	3,217.43
	515400 LIFE & ACCIDENT INS EXP	4.80	9.12
	515500 HEALTH INSURANCE EXPENSE	3,181.86	5,773.68
	516200 TUITION ASSISTANCE		1,850.00
	516400 UNEMPLOYM COMP INS EXP		217.00
	Major Account 510000 Total	28,672.63	58,530.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.66	220.41
	521200 COM EXPENSE - VOICE/DATA		329.18
	521400 DATA PROCESSING EXPENSE		140.41
	521500 PUBLICATION & PRINT EXP		111.50
	522100 DUES & SUBSCRIPTION EXP	1,053.00	2,136.00
	522110 PROFESSIONAL DESIGNATION	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	1,311.78	2,623.56
	531100 OFFICE SUPPLIES EXPENSE	255.95	284.20
	541500 LEGAL SERVICES EXPENSE	1,812.60	9,237.60
	542100 SOS TEMP SERV - PERSONNEL	870.78	3,487.37
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	107.49	249.96
	Major Account 520000 Total	5,678.26	19,040.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,509.76	1,946.57
	572100 COMMERCIAL TRANSPORTATIO	1,132.60	2,039.60
	574500 PERSONAL VEHICLE MILEAGE	61.04	61.04
	575100 MISC TRAVEL EXPENSE	54.00	120.00
	Major Account 570000 Total	2,757.40	4,167.21
	Fund 22210 Expenditures Total	37,108.29	81,738.11

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

35,497.50

81,738.11

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		141.00-
	474112 AGENT CERTIFICATION	5.00-	5.00-
	Major Account 470000 Total	5.00-	146.00-
	Fund 22210 Revenue Total	5.00-	146.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,607.66	48,332.95
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,440.69	3,094.91
	512200 SICK LEAVE EXPENSE	4,362.91	7,087.76
	512300 HOLIDAY LEAVE EXPENSE		1,552.07
	512500 FUNERAL LEAVE EXPENSE	392.32	392.32
	515100 RETIREMENT PLANS EXPENSE	2,306.58	4,527.29
	515200 FICA EXPENSE	2,191.20	4,292.17
	515400 LIFE & ACCIDENT INS EXP	8.50	16.18
	515500 HEALTH INSURANCE EXPENSE	6,446.60	12,253.24
	Major Account 510000 Total	42,006.46	81,798.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.90	119.84
	521200 COM EXPENSE - VOICE/DATA		333.69
	521400 DATA PROCESSING EXPENSE		178.24
	522100 DUES & SUBSCRIPTION EXP		17.73
	524600 RENT EXPENSE-BUILDINGS	3,774.43	7,548.86
	531100 OFFICE SUPPLIES EXPENSE	5.53	104.26
	542100 SOS TEMP SERV - PERSONNEL	3,929.60	14,404.93
	559100 OTHER OPERATING EXP	8.85	17.70
	Major Account 520000 Total	7,818.31	22,725.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.28	71.12
	Major Account 570000 Total	35.28	71.12
	Fund 22210 Expenditures Total	49,860.05	104,595.26
	Subprogram Revenues	5.00-	146.00-
	Subprogram Expenditures	49,860.05	104,595.26

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,322.00-	13,452.43-
	Major Account 470000 Total	4,322.00-	13,452.43-
	Fund 22210 Revenue Total	4,322.00-	13,452.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,145.23	32,301.05
	512100 VACATION LEAVE EXPENSE	249.82	11,407.30
	512200 SICK LEAVE EXPENSE	527.74	6,158.86
	512300 HOLIDAY LEAVE EXPENSE		1,110.84
	515100 RETIREMENT PLANS EXPENSE	1,342.04	3,802.25
	515200 FICA EXPENSE	1,282.87	3,718.84
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	2,168.56	4,337.12
	Major Account 510000 Total	22,721.06	62,846.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.67	239.82
	521200 COM EXPENSE - VOICE/DATA		214.59
	521400 DATA PROCESSING EXPENSE		111.20
	524600 RENT EXPENSE-BUILDINGS	1,651.78	3,303.56
	559100 OTHER OPERATING EXP	134.64	404.14
	Major Account 520000 Total	1,881.09	4,273.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,377.75	1,377.75
	572100 COMMERCIAL TRANSPORTATIO	547.90	1,706.90
	574500 PERSONAL VEHICLE MILEAGE	1,545.60	1,612.80
	575100 MISC TRAVEL EXPENSE	129.00	161.00
	Major Account 570000 Total	3,600.25	4,858.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,679.71	1,679.71
	Major Account 580000 Total	1,679.71	1,679.71
	Fund 22210 Expenditures Total	29,882.11	73,658.29
	Subprogram Revenues	4,322.00-	13,452.43-
	Subprogram Expenditures	29,882.11	73,658.29

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	400.00-	1,040.00-
	Major Account 470000 Total	400.00-	1,040.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,566.75-	1,701.75-
	Major Account 480000 Total	1,566.75-	1,701.75-
	Fund 22210 Revenue Total	1,966.75-	2,741.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,675.74	31,526.40
	512100 VACATION LEAVE EXPENSE	572.81	5,654.99
	512200 SICK LEAVE EXPENSE	213.26	533.64
	512300 HOLIDAY LEAVE EXPENSE		973.09
	515100 RETIREMENT PLANS EXPENSE	1,457.32	2,896.98
	515200 FICA EXPENSE	1,367.91	2,717.80
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,187.98	8,375.96
	Major Account 510000 Total	26,479.82	52,688.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	19.20
	521200 COM EXPENSE - VOICE/DATA		416.80
	521300 FREIGHT EXPENSE		15.00
	521400 DATA PROCESSING EXPENSE		74.60
	521500 PUBLICATION & PRINT EXP		5,426.60
	522100 DUES & SUBSCRIPTION EXP	182.67	378.99
	522110 PROFESSIONAL DESIGNATION	1,335.00	1,335.00
	524600 RENT EXPENSE-BUILDINGS	1,396.10	2,792.20
	531100 OFFICE SUPPLIES EXPENSE		127.51
	533900 FOOD EXPENSE	4,174.19	4,174.19
	547100 EDUCATIONAL SERVICES	250.00	299.20
	554900 OTHER CONTRACTUAL SERVICES	175.00	185.87
	Major Account 520000 Total	7,520.79	15,245.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.71	123.71
	572100 COMMERCIAL TRANSPORTATIO	798.00	1,163.50
	573100 STATE-OWNED TRANSPORT	329.70	608.25
	574500 PERSONAL VEHICLE MILEAGE	251.44	330.40
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,505.85	2,228.86
	580000 Capital Outlay		

Agency Number 022 DEPT OF INSURANCE
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,679.71	1,679.71
	Major Account 580000 Total	1,679.71	1,679.71
	Fund 22210 Expenditures Total	37,186.17	71,842.19
	Subprogram Revenues	1,966.75	2,741.75
	Subprogram Expenditures	37,186.17	71,842.19
	Program Revenues	2,764,486.64	5,539,916.59
	Program Expenditures	866,206.66	1,840,274.94
	Agency Revenues	1,809,935.67	5,299,973.38
	Agency Expenditures	1,479,033.08	2,472,521.93

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 WELFARE TO WORK			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,588.21-	42,468.76-
	493200 OPERATING TRANSFERS OUT	11,588.21	42,468.76
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,891.46-	21,891.46-
	Major Account 470000 Total	21,891.46-	21,891.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,255.53-	6,838.67-
	484500 REIMB NON-GOVT SOURCES	135.94-	135.94-
	485100 FINES FORFEITS & PENALTI	134,957.40-	134,957.40-
	Major Account 480000 Total	138,348.87-	141,932.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	879,970.99-	3,020,629.15-
	493102 ALLOCATION TRANSFERS IN	379.37-	379.37-
	493200 OPERATING TRANSFERS OUT	857,939.53	2,998,597.69
	493202 ALLOCATION TRANSFERS OUT	379.37	379.37
	Major Account 490000 Total	22,031.46-	22,031.46-
	Fund 22320 Revenue Total	182,271.79-	185,854.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.86	1,265.14
	511998 LEAVE SALARY	68.07	246.40
	512998 SALARY ALLOCATION TO	59.16	169.72
	515100 RETIREMENT PLANS EXPENSE	40.18	94.75
	515200 FICA EXPENSE	38.58	90.18
	515400 LIFE & ACCIDENT INS EXP	.10	.23
	515500 HEALTH INSURANCE EXPENSE	99.12	265.86
	518998 LEAVE BENEFIT	34.94	84.88
	519898 BENEFITS ALLOCATION TO	84.83	123.87
	Major Account 510000 Total	1,136.84	2,341.03
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.05	1.03
	521298 COMMUNICATION ALLOCATION	3.45	6.69
	521498 IT ALLOCATION TO		42.21
	524900 RENT EXP-DEPR SURCHARGE	665.90	1,331.80
	524998 FACILITIES ALLOCATION TO	6.03	8.40
	525598 OFFICE EXP ALLOCATION TO	.41	.04-
	535198 SUPPLIES ALLOCATION TO	1.00	3.99
	539500 PURCHASING CARD SUSPENSE	135.94	135.94
	547598 SERVICES ALLOCATION TO	21.41	54.40
	554900 OTHER CONTRACTUAL SERVICE	23,837.93	23,837.93
	559198 MISC ALLOCATION TO	1.43	3.38
	Major Account 520000 Total	24,673.55	25,425.73

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.71
	575198 TRAVEL ALLOCATION TO	.96	2.36
	Major Account 570000 Total	.96	113.07
	Fund 22320 Expenditures Total	25,811.35	27,879.83
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	403,789.47-	941,119.16-
	Major Account 460000 Total	403,789.47-	941,119.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.91-	221.66-
	Major Account 480000 Total	91.91-	221.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66,062.56-	406,006.89-
	493102 ALLOCATION TRANSFERS IN	134,383.58-	134,383.58-
	493200 OPERATING TRANSFERS OUT	66,062.56	406,006.89
	493202 ALLOCATION TRANSFERS OUT	134,383.58	134,383.58
	Major Account 490000 Total		
	Fund 42300 Revenue Total	403,881.38-	941,340.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,918.13	344,022.97
	511998 LEAVE SALARY	26,631.76	74,860.70
	512998 SALARY ALLOCATION TO	32,995.33	67,251.01
	515100 RETIREMENT PLANS EXPENSE	12,487.73	25,462.73
	515200 FICA EXPENSE	11,808.56	24,162.93
	515400 LIFE & ACCIDENT INS EXPENSE	83.39	131.50
	515500 HEALTH INSURANCE EXPENSE	32,462.00	67,477.58
	516400 UNEMPLOY COMP INS EXP		11,163.19
	518998 LEAVE BENEFIT	8,516.69	21,941.27
	519898 BENEFITS ALLOCATION TO	41,104.55	52,822.53
	Major Account 510000 Total	334,008.14	689,296.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,283.15	6,680.47
	521198 POSTAGE ALLOCATION TO	31.01	329.94
	521200 COM EXPENSE-VOICE/DATA	439.89	890.95
	521298 COMMUNICATION ALLOCATION TO	6,834.10	26,197.88
	521400 DATA PROCESSING EXPENSE		1,582.91
	521498 IT ALLOCATION TO		16,811.45
	521500 PUBLICATION & PRINTING EXPENSE	511.15	6,294.27

Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	127.18	273.31
	522100 DUES & SUBSCRIPTION EXP	321.20	680.20
	522200 CONFERENCE REGISTRATION	782.00	1,290.55
	524998 FACILITIES ALLOCATION TO	33,558.50	62,628.44
	525500 RENT EXP-OTHER PP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	274.36	206.99
	526100 REPAIRS & MAINT-REAL PROPERTY		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,840.68	2,712.88
	532100 NON-CAPITALIZED ASSET PUR	691.49-	667.84-
	533100 HOUSEHOLD & INSTITUTION EXP		247.34
	533900 FOOD EXPENSE		48.35
	534600 ED & RECREATIONAL SUPPLIES EXP	5.70-	5.70-
	534800 CONST & MAINT SUP EXP	10.76	10.76
	535198 SUPPLIES ALLOCATION TO	1,084.30	1,823.95
	541700 LEGAL RELATED EXPENSE	225.00	250.00
	543100 IT CONSULTING-APPLICATION		74,055.45
	547100 EDUCATIONAL SERVICES	584.84	584.84
	547598 SERVICES ALLOCATION TO	12,177.51	28,398.23
	548700 REFUSE/RECYCLING	47.94	64.49
	549200 JANITORIAL/SECURITY SERVICES	435.66	977.07
	556100 INSURANCE EXPENSE	214.73	214.73
	559100 OTHER OPERATING EXP	56.62	56.62
	559198 MISC ALLOCATION TO	764.60	6,625.82
	Major Account 520000 Total	65,883.99	239,270.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,639.88
	572100 COMMERCIAL TRANSPORTATION EXP		977.61
	573100 STATE OWNED TRANSPORTATION EXP	317.94	2,425.30
	574500 PERSONAL VEHICLE MILEAGE	218.85	714.55
	575100 MISC TRAVEL EXPENSE		241.00
	575198 TRAVEL ALLOCATION TO	470.60	864.86
	Major Account 570000 Total	1,007.39	7,863.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,799.25
	Major Account 580000 Total		1,799.25
	Fund 42300 Expenditures Total	400,899.52	938,229.21

42310 EMPLOYMENT SEC ADM
 Revenues

460000 Intergovernmental Revenues

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42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,238.82-	163,337.73-
	Major Account 460000 Total	77,238.82-	163,337.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	802.25-	1,046.25-
	474100 GENERAL BUSINESS FEES		38.75-
	Major Account 470000 Total	802.25-	1,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.20-	2,887.28-
	Major Account 480000 Total	1,492.20-	2,887.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	579.89	111.60-
	493100 OPERATING TRANSFERS IN	9,611.55-	64,882.62-
	493102 ALLOCATION TRANSFERS IN	717,452.33-	717,452.33-
	493200 OPERATING TRANSFERS OUT	9,611.55	64,882.62
	493202 ALLOCATION TRANSFERS OUT	717,452.33	717,452.33
	Major Account 490000 Total	579.89	111.60-
	Fund 42310 Revenue Total	78,953.38-	167,421.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,455.00	303,878.67
	511300 OVERTIME PAYMENTS	6,449.19	8,489.74
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	511.16	1,219.73
	511998 LEAVE SALARY	19,269.83	61,733.27
	511999 JOURNAL ALLOCATIONS	136,128.50-	396,774.06-
	512100 VACATION LEAVE EXPENSE	95,349.82	219,486.56
	512200 SICK LEAVE EXPENSE	37,937.23	114,229.33
	512300 HOLIDAY LEAVE EXPENSE		56,035.33
	512400 MILITARY LEAVE EXPENSE	187.83	1,168.96
	512500 FUNERAL LEAVE EXPENSE	2,142.46	4,572.00
	512700 INJURY LEAVE EXPENSE		62.15
	512998 SALARY ALLOCATION TO	11,114.12	22,444.35
	512999 SALARY ALLOCATION FROM	153,384.10-	306,729.97-
	515100 RETIREMENT PLANS EXPENSE	22,646.89	53,173.82
	515200 FICA EXPENSE	21,430.66	50,493.31
	515400 LIFE & ACCIDENT INS EXP	1,166.49	1,683.63
	515500 HEALTH INSURANCE EXPENSE	51,749.74	111,217.32
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516500 WORKERS COMP PREMIUMS	162,700.00	162,700.00

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	518998 LEAVE BENEFIT	6,056.16	18,204.18
	518999 LEAVE BENEFIT OFFSET	45,393.26-	118,795.79-
	519898 BENEFITS ALLOCATION TO	9,944.45	13,690.49
	519899 BENEFITS ALLOCATION FROM	210,163.92-	263,271.84-
	Major Account 510000 Total	64,541.25	124,603.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.84	1,650.44
	521198 POSTAGE ALLOCATION TO	5.43	59.51
	521199 POSTAGE ALLOCATION FROM	136.57-	1,434.81-
	521200 COM EXPENSE - VOICE/DATA	16,549.17	43,737.55
	521298 COMMUNICATION ALLOCATION TO	938.47	1,246.96
	521299 COMMUNICATION ALLOCATION FROM	16,594.78-	43,308.92-
	521300 FREIGHT EXPENSE		1,094.07
	521400 DATA PROCESSING EXPENSE		57,873.41
	521498 IT ALLOCATION TO		7,043.60
	521499 IT ALLOCATION FROM		63,635.38-
	521500 PUBLICATION & PRINT EXP	1,671.37	2,232.97
	521501 RECORDS MANAGEMENT EXP	366.30	710.55
	521900 AWARDS EXPENSE	197.40	444.15
	522100 DUES & SUBSCRIPTION EXP	543.00	25,016.86
	522200 CONFERENCE REGISTRATION	675.00	1,418.00
	523201 NATURAL GAS	149.63	237.33
	523202 ELECTRICITY	13,287.69	26,556.30
	523203 WATER	40.23	1,336.22
	523204 SEWER	30.42	52.79
	524600 RENT EXP BUILDINGS	46,955.99	93,911.98
	524998 FACILITIES ALLOCATION TO	12,412.04	15,089.30
	524999 FACILITIES ALLOCATION FROM	99,392.98-	161,348.59-
	525500 RENT EXP-OTHER PERS PROP	192.00-	414.00-
	525598 OFFICE EXP ALLOCATION TO	42.97	17.59
	525599 OFFICE EXP ALLOCATION FROM	1,521.00-	1,299.00-
	526100 REP & MAINT-REAL PROPERT	4,047.80	4,658.43
	527100 REP & MAINT-OFFICE EQUIP	1,113.00	1,113.00
	531100 OFFICE SUPPLIES EXPENSE	595.07	4,749.25
	532100 NON-CAPITALIZED ASSET PURCHAS	600.00	600.00
	533100 HOUSEHOLD & INSTIT EXP	2,178.65	2,241.71
	534500 AGRICULTURAL SUPPLIES EXP	3.78	11.87
	534800 CONST & MAINT SUP EXP	222.68	373.17

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	796.25	956.47
	535199 SUPPLIES ALLOCATION FROM	4,348.49-	6,981.70-
	541700 LEGAL RELATED EXPENSE	380.00	1,136.95
	542100 SOS TEMP SERV - PERSONNEL	23,649.77	57,575.83
	542110 SOS OVERTIME - PERSONNEL	1,578.32	2,721.87
	542200 TEMP SERV - OUTSIDE	6,359.10	20,870.50
	543100 IT CONSULTING-APPLICATION	30,380.00	49,467.20
	547598 SERVICES ALLOCATION TO	2,536.44	4,334.12
	547599 SERVICES ALLOCATION FROM	62,713.49-	114,489.77-
	548500 LAWN/LANDSCAPE/SNOW REMOV	48.43	64.36
	548600 PEST CONTROL		5.94
	548700 REFUSE/RECYCLING	437.69	876.45
	549200 JANITORIAL/SECURITY SRVS	23,270.59	20,013.14
	555200 SOFTWARE - NEW PURCHASES		326.63
	556100 INSURANCE EXPENSE	3,439.98	3,439.98
	559100 OTHER OPERATING EXP		174.30
	559198 MISC ALLOCATION TO	547.69	1,657.51
	559199 MISC ALLOCATION FROM	4,558.81-	29,453.72-
	Major Account 520000 Total	6,744.07	34,732.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,386.55	2,858.74
	572100 COMMERCIAL TRANSPORTATIO	1,265.00	2,344.00
	573100 STATE-OWNED TRANSPORT		103.23
	574500 PERSONAL VEHICLE MILEAGE	504.94	575.27
	574600 CONTRACTUAL SERV-TRAVEL	1,343.99	1,343.99
	575100 MISC TRAVEL EXPENSE	180.00	217.00
	575198 TRAVEL ALLOCATION TO	97.76	174.91
	575199 TRAVEL ALLOCATION FROM	2,448.19-	4,291.81-
	Major Account 570000 Total	3,330.05	3,325.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,085.02	5,721.57
	Major Account 580000 Total	4,085.02	5,721.57
	Fund 42310 Expenditures Total	78,700.39	168,382.45
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 42315 Revenue Total	.07-	.14-

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42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,983.92-	111,835.50-
	Major Account 460000 Total	57,983.92-	111,835.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	19,903.07-	19,903.07-
	493202 ALLOCATION TRANSFERS OUT	19,903.07	19,903.07
	Major Account 490000 Total		
	Fund 42330 Revenue Total	57,983.92-	111,835.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,368.93	46,480.84
	511200 TEMPORARY SALARIES-WAGE	986.31	2,115.93
	511998 LEAVE SALARY	3,750.47	9,169.42
	512998 SALARY ALLOCATION TO	4,639.56	8,684.41
	515100 RETIREMENT PLANS EXPENSE	1,899.71	3,480.59
	515200 FICA EXPENSE	1,934.04	3,562.09
	515400 LIFE & ACCIDENT INS EXPENSE	7.41	14.21
	515500 HEALTH INSURANCE EXPENSE	2,649.51	5,094.25
	518998 LEAVE BENEFIT	1,242.38	2,592.77
	519898 BENEFITS ALLOCATION TO	6,504.99	7,919.47
	Major Account 510000 Total	48,983.31	89,113.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.61	288.41
	521198 POSTAGE ALLOCATION TO	4.83	42.73
	521298 COMMUNICATION ALLOCATION TO	986.14	1,943.35
	521400 DATA PROCESSING EXPENSE		68.14-
	521498 IT ALLOCATION TO		1,499.16
	521500 PUBLICATION & PRINT EXP	14.80	383.93
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO	5,250.64	9,585.65
	525598 OFFICE EXP ALLOCATION TO	46.46	40.10
	531100 OFFICE SUPPLIES EXPENSE	72.44	90.21
	533100 HOUSEHOLD & INSTITUTION EXP		44.13
	535198 SUPPLIES ALLOCATION TO	134.82	212.57
	542100 SOS TEMP SERV-PERSONNEL		3,803.02
	547598 SERVICES ALLOCATION TO	1,988.08	3,217.22
	548700 REFUSE/RECYCLING	1.40	1.40
	559198 MISC ALLOCATION TO	116.25	952.65
	Major Account 520000 Total	8,888.47	22,048.39
	570000 Travel Expenses		

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42330 WELFARE TO WORK			
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORTATION		267.52
	574500 PERSONAL VEHICLE MILEAGE	35.28	246.06
	575100 MISC TRAVEL EXPENSE		30.00
	575198 TRAVEL ALLOCATION TO	76.86	129.55
	Major Account 570000 Total	112.14	673.13
	Fund 42330 Expenditures Total	57,983.92	111,835.50
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.27-	904.42-
	Major Account 480000 Total	457.27-	904.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,366.38	22,366.38
	Major Account 490000 Total	22,366.38	22,366.38
	Fund 42340 Revenue Total	21,909.11	21,461.96
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT & C	404,685.04-	941,433.31-
	Major Account 460000 Total	404,685.04-	941,433.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.07-	415.51-
	Major Account 480000 Total	193.07-	415.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,262.14-	431,289.99-
	493102 ALLOCATION TRANSFERS IN	60,194.65-	60,194.65-
	493200 OPERATING TRANSFERS OUT	16,262.13	431,289.98
	493202 ALLOCATION TRANSFERS OUT	60,194.65	60,194.65
	Major Account 490000 Total	.01-	.01-
	Fund 42350 Revenue Total	404,878.12-	941,848.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,452.93	111,092.15
	511240 TEMPORARY SALARIES-WORK	2,568.32	4,986.21
	511300 OVERTIME PAYMENTS	98.80	139.97
	511998 LEAVE SALARY	9,177.59	22,667.49
	512998 SALARY ALLOCATION TO	16,133.26	29,386.60
	512999 SALARY ALLOCATION FROM	10,396.67-	15,365.01-
	515100 RETIREMENT PLANS EXPENSE	4,490.86	8,703.75
	515200 FICA EXPENSE	4,386.11	8,195.16
	515400 LIFE & ACCIDENT INS EXP	16.01	30.31

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42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	11,843.98	22,600.71
	518998 LEAVE BENEFIT	3,036.44	6,924.99
	519898 BENEFITS ALLOCATION TO	14,346.99	19,244.92
	519899 BENEFITS ALLOCATION FROM	2,978.26-	4,988.05-
	Major Account 510000 Total	112,176.36	213,619.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,312.66	3,525.31
	521198 POSTAGE ALLOCATION TO	3,257.94	3,483.79
	521199 POSTAGE ALLOCATION FROM	3,256.75-	3,434.28-
	521200 COM EXPENSE - VOICE/DATA	1,551.33	3,175.17
	521298 COMMUNICATION ALLOCATION TO	1,635.26	3,581.77
	521299 COMMUNICATION ALLOCATION FROM	1,601.29-	3,293.29-
	521400 DATA PROCESSING EXPENSE	31,114.48-	29,998.94-
	521498 IT ALLOCATION TO		3,846.61
	521499 IT ALLOCATION FROM		630.17-
	521500 PUBLICATION & PRINT EXP	466.60	1,921.82
	521501 RECORDS MANAGEMENT EXP	14.40	28.80
	522200 CONFERENCE REGISTRATION	176.01	465.23
	524700 RENT EXP-OTHER REAL PROP	488.00	878.72
	524998 FACILITIES ALLOCATION TO	7,304.69	12,893.88
	524999 FACILITIES ALLOCATION FROM	821.22-	1,291.39-
	525100 RENT EXP-OFFICE EQUIP	97.60	97.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	525598 OFFICE EXP ALLOCATION TO	81.39	63.32
	525599 OFFICE EXP ALLOCATION FROM	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	991.32	1,299.54
	533900 FOOD EXPENSE	120.78	624.78
	535198 SUPPLIES ALLOCATION TO	341.14	1,522.83
	535199 SUPPLIES ALLOCATION FROM	724.38-	1,949.10-
	542100 SOS TEMP SERV - PERSONNEL		4,534.16
	543100 IT CONSULTING-APPLICATION	1,828.49-	1,622.10-
	547100 EDUCATIONAL SERVICES	588.03	588.03
	547598 SERVICES ALLOCATION TO	3,641.50	6,145.11
	547599 SERVICES ALLOCATION FROM	14.40-	48.75-
	548700 REFUSE/RECYCLING	7.06	8.86
	559198 MISC ALLOCATION TO	217.84	1,803.26
	559199 MISC ALLOCATION FROM	4.50-	10.85-
	Major Account 520000 Total	15,071.96-	8,209.72

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,153.70	4,606.73
	572100 COMMERCIAL TRANSPORTATIO	630.50	1,258.00
	573100 STATE-OWNED TRANSPORT	129.20	2,146.73
	574500 PERSONAL VEHICLE MILEAGE	2,091.84	7,402.43
	575100 MISCELLANEOUS TRAVEL EXPENSE	85.80	160.80
	575198 TRAVEL ALLOCATION TO	342.38	995.18
	575199 TRAVEL ALLOCATION FROM	201.70-	748.11-
	Major Account 570000 Total	4,231.72	15,821.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,673.94	23,864.73
	Major Account 580000 Total	1,673.94	23,864.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,478.02	227,910.56
	594100 SUBRECIPIENT PAYMENT-SEFA	189,420.01	414,104.14
	595100 CONTRACTUAL AID	2,483.98	4,610.23
	Major Account 590000 Total	268,382.01	646,624.93
	Fund 42350 Expenditures Total	371,392.07	908,140.34
42360 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,366.38-	22,366.38-
	493200 OPERATING TRANSFERS OUT	22,366.38	22,366.38
	Major Account 490000 Total		
	Fund 42360 Revenue Total	.01-	.02-
42370 AJI GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.22-	1,800.32-
	Major Account 480000 Total	910.22-	1,800.32-
	Fund 42370 Revenue Total	910.22-	1,800.32-
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.14-	155.00-
	Major Account 480000 Total	74.14-	155.00-
	Fund 42380 Revenue Total	74.14-	155.00-
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,894.00	7,729.49

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,894.00	7,729.49
	Fund 42380 Expenditures Total	1,894.00	7,729.49
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,528,498.66-	3,317,160.00-
	Major Account 460000 Total	1,528,498.66-	3,317,160.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		293.29-
	Major Account 470000 Total		293.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.89-	696.47-
	Major Account 480000 Total	371.89-	696.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	783,623.43-	2,050,097.44-
	493102 ALLOCATION TRANSFERS IN	417,419.75-	417,419.75-
	493200 OPERATING TRANSFERS OUT	742,847.54	2,009,321.55
	493202 ALLOCATION TRANSFERS OUT	417,419.75	417,419.75
	Major Account 490000 Total	40,775.89-	40,775.89-
	Fund 42390 Revenue Total	1,569,646.44-	3,358,925.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,987.46	150,395.04
	511150 PERM SAL-WAGES UI INITIAL CLAI	22,915.67	42,913.76
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,264.39	23,018.75
	511152 PERM SAL-WAGES UI NON MONETARY	66,627.79	126,675.35
	511153 PERM SAL-WAGES UI APPEALS	28,803.88	55,300.05
	511154 PERM SAL-WAGES UI WAGE RECORD	17,562.10	29,955.34
	511155 PERM SAL-WAGES UI TAX	88,335.21	167,761.70
	511156 PERM SAL-WAGES UI BENE PAYMT	40,293.19	71,499.58
	511157 PERM SAL-WAGES UI PERFORMS	26,930.07	51,221.88
	511158 PERM SAL-WAGES UI SUPPORT	123,456.38	227,629.91
	511159 PERM SAL-WAGES UI TRADE	1,208.12	2,872.94
	511250 TEMP SAL-WAGES UI INITIAL CLAI	6,902.01	14,241.81
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,892.93	7,522.44
	511252 TEMP SAL-WAGES UI NON MONETARY	3,991.38	6,321.55
	511253 TEMP SAL-WAGES UI APPEALS	2,371.29	7,925.39
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,208.17	4,455.51
	511258 TEMP SAL-WAGES UI SUPPORT	4,870.19	11,839.59
	511300 OVERTIME PAYMENTS	950.17	2,676.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511351 OVERTIME-UI WEEKS CLAIMED		480.66
	511352 OVERTIME -NON MONETARY DET	1,872.64	1,930.39
	511353 OVERTIME-UI BENEFIT APPEALS	26.80	53.60
	511355 OVERTIME-UI TAX		16.77
	511357 OVERTIME-UI PERFORMS		29.74
	511358 OVERTIME-UI SUPPORT	2,382.79	3,340.35
	511700 EMPLOYEE BONUSES	500.00	500.00
	511998 LEAVE SALARY	64,035.71	192,585.07
	512998 SALARY ALLOCATION TO	86,588.46	170,422.92
	515100 RETIREMENT PLANS EXPENSE	37,972.56	71,496.55
	515200 FICA EXPENSE	37,888.16	71,738.51
	515400 LIFE & ACCIDENT INS EXP	197.23	315.71
	515500 HEALTH INSURANCE EXPENSE	89,933.71	175,920.21
	516200 TUITION ASSISTANCE		249.75
	516400 UNEMPLOYM COMP INS EXP		18,692.33
	518998 LEAVE BENEFIT	22,499.18	58,294.85
	519898 BENEFITS ALLOCATION TO	122,729.55	151,959.77
	Major Account 510000 Total	<u>994,197.19</u>	<u>1,922,254.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,867.52	78,907.58
	521198 POSTAGE ALLOCATION TO	81.38	827.06
	521200 COM EXPENSE-VOICE/DATA	45,378.27	120,128.15
	521298 COMMUNICATION ALLOCATION TO	6,499.24	11,157.26
	521300 FREIGHT EXPENSE	7.49	7.49
	521400 DATA PROCESSING EXPENSE		197,295.60
	521498 IT ALLOCATION TO		31,717.30
	521500 PUBLICATION & PRINT EXP	22,283.81	46,232.42
	521501 RECORDS MANAGEMENT EXP	3,572.74	8,451.46
	522100 DUES & SUBSCRIPTIONS	8,984.13	11,296.95
	522200 CONFERENCE REGISTRATION	1,122.00	1,511.23
	524600 RENT EXPENSE-BUILDINGS	3,015.93	6,031.86
	524998 FACILITIES ALLOCATION TO	33,066.09	47,622.67
	525500 RENT EXP-OTHER PERS PROP	192.00	383.00
	525598 OFFICE EXP ALLOCATION TO	907.81	791.53
	526100 REP & MAINT-REAL PROPERTY		4,554.18
	527100 REP & MAINT-OFFICE EQUIP	504.00	504.00
	531100 OFFICE SUPPLIES EXPENSE	3,875.23	9,890.69
	532100 NON-CAPITALIZED EQUIP PU	1,488.48	2,213.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		29.42
	534700 ENG TECH & COMM SUPPLIES EXP	.73-	108.97-
	535198 SUPPLIES ALLOCATION TO	2,365.20	3,835.71
	541100 ACCTG & AUDITING SERVICES	23,975.23	27,450.13
	541700 LEGAL RELATED SERVICES	1,110.59	3,494.68
	542150 SOS TEMP SERV UI INITIAL C	4,023.79	5,824.94
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT	11,134.98	28,397.09
	542500 ENG & ARCH SERVICES	66.00	66.00
	543100 IT CONSULTING-APPLICATIONS	6,346.00	278,595.85
	543200 IT CONSULTING-HW/SW SUPP	19,580.00	29,410.00
	547100 EDUCATIONAL SERVICES	1,176.08	1,176.08
	547300 INTERPRETER SERVICES		168.80
	547598 SERVICES ALLOCATION TO	37,432.59	63,781.43
	548700 REFUSE/RECYCLING		1.50
	549200 JANITORIAL SERV/SECURITY SERV	11,027.00	11,623.25
	556100 INSURANCE EXPENSE	19.14	19.14
	559100 OTHER OPERATING EXPENSE	68.09	45,913.08
	559198 MISC ALLOCATION TO	2,545.35	17,816.96
	Major Account 520000 Total	300,331.43	1,101,729.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,240.94	6,188.46
	572100 COMMERCIAL TRANSPORTATION	48.00	3,410.20
	573100 STATE-OWNED TRANSPORT		247.79
	574500 PERSONAL VEHICLE MILEAGE	6,561.75	12,167.22
	574600 CONTRACTUAL SERV-TRAVEL	93.05	4,369.85
	575100 MISC TRAVEL EXPENSE	169.50	479.75
	575198 TRAVEL ALLOCATION TO	1,447.62	2,501.76
	Major Account 570000 Total	10,560.86	29,365.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	223.99	223.99
	Major Account 580000 Total	223.99	223.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	25,912.24	43,823.87
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	17,177.00	39,622.79
	Major Account 590000 Total	43,089.24	83,446.66
	Fund 42390 Expenditures Total	1,348,402.71	3,137,019.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,771.93-	183,513.95-
	Major Account 480000 Total	92,771.93-	183,513.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	257,882.44	257,882.44
	Major Account 490000 Total	257,882.44	257,882.44
	Fund 62310 Revenue Total	165,110.51	74,368.49
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,099.33-	14,185.50-
	Major Account 480000 Total	7,099.33-	14,185.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	257,882.44-	257,882.44-
	493102 ALLOCATION TRANSFERS OUT	3,163.27-	3,163.27-
	493200 OPERATING TRANSFERS OUT	40,440.98	40,440.98
	493202 ALLOCATION TRANSFERS OUT	3,163.27	3,163.27
	Major Account 490000 Total	217,441.46-	217,441.46-
	Fund 62320 Revenue Total	224,540.79-	231,626.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.76	6,589.39
	511998 LEAVE SALARY	296.27	906.06
	512998 SALARY ALLOCATION TO	690.53	1,126.32
	515100 RETIREMENT PLANS EXPENSE	282.50	493.43
	515200 FICA EXPENSE	253.66	441.09
	515400 LIFE & ACCIDENT INS EXP	1.02	1.80
	515500 HEALTH INSURANCE EXPENSE	1,229.03	2,215.43
	518998 LEAVE BENEFIT	95.85	268.81
	519898 BENEFITS ALLOCATION TO	813.88	966.26
	Major Account 510000 Total	7,435.50	13,008.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.48	495.57
	521198 POSTAGE ALLOCATION TO	.91	6.07
	521298 COMMUNICATION ALLOCATION TO	96.99	167.88
	521498 IT ALLOCATION TO		157.72
	521500 PUBLICATION & PRINT EXP	64.49	548.10
	521501 RECORDS MANAGEMENT EXP	18.90	36.45
	524998 FACILITIES ALLOCATION TO	137.72	165.06
	525598 OFFICE EXP ALLOCATION TO	4.56	2.85
	531100 OFFICE SUPPLIES EXPENSE	19.84	19.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	45.10	61.56
	547598 SERVICES ALLOCATION TO	198.58	328.34
	559198 MISC ALLOCATION TO	15.87	23.56
	Major Account 520000 Total	<u>672.44</u>	<u>2,013.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	574500 PERSONAL VEHICLE MILEAGE	127.72	190.28
	575198 TRAVEL ALLOCATION TO	8.92	14.44
	Major Account 570000 Total	<u>136.64</u>	<u>536.72</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	147,903.11	226,797.64
	Major Account 590000 Total	<u>147,903.11</u>	<u>226,797.64</u>
	Fund 62320 Expenditures Total	<u>156,147.69</u>	<u>242,355.95</u>
	Subprogram Revenues	<u>2,736,120.64-</u>	<u>5,844,979.33-</u>
	Subprogram Expenditures	<u>2,441,231.65</u>	<u>5,541,572.17</u>
	Program Revenues	<u>2,736,120.64-</u>	<u>5,844,979.33-</u>
	Program Expenditures	<u>2,441,231.65</u>	<u>5,541,572.17</u>

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,500.00-	18,240.00-
	Major Account 470000 Total	3,500.00-	18,240.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 61360 Revenue Total	6,000.00-	20,740.00-
	Subprogram Revenues	6,000.00-	20,740.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		50.00-
	475100 REGISTRATION / LICENSE F	2,600.00-	13,575.00-
	Major Account 470000 Total	2,600.00-	13,625.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	21,637.41-	21,637.41-
	493202 ALLOCATION TRANSFERS OUT	21,637.41	21,637.41
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,600.00-	13,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,430.36	50,930.56
	511300 OVERTIME PAYMENTS	20.40	20.40
	511998 LEAVE SALARY	4,029.82	9,756.60
	512998 SALARY ALLOCATION TO	4,777.83	8,856.44
	512999 SALARY ALLOCATION FROM	1,234.90-	2,629.11-
	515100 RETIREMENT PLANS EXPENSE	2,130.42	3,815.17
	515200 FICA EXPENSE	2,020.89	3,636.07
	515400 LIFE & ACCIDENT INS EXP	8.03	14.42
	515500 HEALTH INSURANCE EXPENSE	3,613.32	6,264.52
	518998 LEAVE BENEFIT	970.94	2,563.82
	519898 BENEFITS ALLOCATION TO	6,323.46	7,688.14
	519899 BENEFITS ALLOCATION FROM	283.97-	575.63-
	Major Account 510000 Total	50,806.60	90,341.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.46	112.66
	521198 POSTAGE ALLOCATION TO	4.10	36.58
	521200 COM EXPENSE - VOICE/DATA	589.84	1,030.99
	521298 COMMUNICATION ALLOCATION TO	258.58	366.54
	521299 COMMUNICATION ALLOCATION FROM	3.76-	4.55-
	521498 IT ALLOCATION TO		1,351.21
	521499 IT ALLOCATION FROM		30.16-
	521500 PUBLICATION & PRINT EXP		992.33
	521501 RECORDS MANAGEMENT EXP	24.30	48.60
	522200 CONFERENCE REGISTRATION	275.00-	550.00
	524998 FACILITIES ALLOCATION TO	1,161.73	1,397.44
	524999 FACILITIES ALLOCATION FROM	.26-	.32-
	525598 OFFICE EXP ALLOCATION TO	46.32	41.37
	526100 REP & MAINT-REAL PROPERT		453.65
	531100 OFFICE SUPPLIES EXPENSE	23.72	386.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PURCHASE		1,418.26
	533100 HOUSEHOLD & INSTIT EXP	223.90	223.90
	535198 SUPPLIES ALLOCATION TO	114.50	177.75
	535199 SUPPLIES ALLOCATION FROM	.02-	.02-
	541500 LEGAL SERVICES EXPENSE	3,022.17	4,021.49
	542100 SOS TEMP SERV - PERSONNEL	1,867.75	1,867.75
	547598 SERVICES ALLOCATION TO	1,568.29	2,643.54
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559198 MISC ALLOCATION TO	128.17	192.20
	559199 MISC ALLOCATION FROM	.01-	.01-
	Major Account 520000 Total	13,804.78	22,278.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.90
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575198 TRAVEL ALLOCATION TO	70.60	116.76
	Major Account 570000 Total	70.60	216.66
	Fund 10000 Expenditures Total	64,681.98	112,836.07
22310 FARM LABOR CONTRACTORS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.87-	6.14-
	Major Account 480000 Total	.87-	6.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,143.19-
	493200 OPERATING TRANSFERS OUT		1,143.19
	Major Account 490000 Total		
	Fund 22310 Revenue Total	.87-	6.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.01
	515100 RETIREMENT PLANS EXPENSE		.07-
	515200 FICA EXPENSE		.19-
	515400 LIFE & ACCIDENT INS EXP		.03-
	515500 HEALTH INSURANCE EXPENSE		5.28
	Major Account 510000 Total		5.00
	Fund 22310 Expenditures Total		5.00
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,240.00-	85,080.00-
	475100 REGISTRATION / LICENSE F	14,654.00-	41,634.00-

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22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	53,894.00-	126,714.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,182.64-	4,231.82-
	Major Account 480000 Total	2,182.64-	4,231.82-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	4,471.24-	4,471.24-
	493202 ALLOCATION TRANSFERS OUT	4,471.24	4,471.24
	Major Account 490000 Total		
	Fund 22360 Revenue Total	56,076.64-	130,945.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,671.86	11,519.93
	511998 LEAVE SALARY	952.00	2,760.39
	512998 SALARY ALLOCATION TO	1,064.40	2,314.78
	515100 RETIREMENT PLANS EXPENSE	424.63	862.51
	515200 FICA EXPENSE	394.99	794.95
	515400 LIFE & ACCIDENT INS EXP	1.83	3.86
	515500 HEALTH INSURANCE EXPENSE	1,036.11	2,302.62
	518998 LEAVE BENEFIT	241.58	747.92
	519898 BENEFITS ALLOCATION TO	1,443.01	1,862.18
	Major Account 510000 Total	11,230.41	23,169.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.93	297.21
	521198 POSTAGE ALLOCATION TO	.94	11.23
	521200 COM EXPENSE - VOICE/DATA	257.99	383.65
	521298 COMMUNICATION ALLOCATION TO	110.53	260.01
	521400 DATA PROCESSING EXPENSE		833.32
	521498 IT ALLOCATION TO		418.63
	521500 PUBLICATION & PRINT EXP	8.10	28.25
	524998 FACILITIES ALLOCATION TO	603.22	1,144.38
	525598 OFFICE EXP ALLOCATION TO	10.67	9.09
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	8.03-	352.47
	533100 HOUSEHOLD & INSTIT EXP		178.76
	535198 SUPPLIES ALLOCATION TO	20.74	40.78
	541700 LEGAL RELATED EXPENSE		25.00
	547598 SERVICES ALLOCATION TO	360.35	701.23
	556100 INSURANCE EXPENSE	1.23	1.23
	559100 OTHER OPERATING EXP	20.00	20.00

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22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	26.18	62.36
	Major Account 520000 Total	1,674.85	4,817.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.48
	573100 STATE-OWNED TRANSPORT	1,153.38	2,021.18
	575198 TRAVEL ALLOCATION TO	16.21	30.80
	Major Account 570000 Total	1,169.59	2,868.46
	Fund 22360 Expenditures Total	14,074.85	30,855.20
22380 PROFESSIONAL EMPLOYER ORGAN			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,000.00-	19,000.00-
	Major Account 470000 Total	6,000.00-	19,000.00-
	Fund 22380 Revenue Total	6,000.00-	19,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.32
	511998 LEAVE SALARY		5.35
	512998 SALARY ALLOCATION TO		3.81
	515100 RETIREMENT PLANS EXPENSE		1.15
	515200 FICA EXPENSE		.96
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		5.60
	518998 LEAVE BENEFIT		1.52
	519898 BENEFITS ALLOCATION TO		1.26
	Major Account 510000 Total		34.98
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.03
	521200 COM EXPENSE - VOICE/DATA	36.86	66.27
	521298 COMMUNICATION ALLOCATION TO		.11
	521498 IT ALLOCATION TO		1.31
	524998 FACILITIES ALLOCATION TO		.04
	525598 OFFICE EXP ALLOCATION TO		.05-
	535198 SUPPLIES ALLOCATION TO		.05
	547598 SERVICES ALLOCATION TO		1.03
	559198 MISC ALLOCATION TO		.07
	Major Account 520000 Total	36.86	68.86
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.05
	Major Account 570000 Total		.05

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22380 PROFESSIONAL EMPLOYER ORGAN	570000 Travel Expenses		
	Fund 22380 Expenditures Total	<u>36.86</u>	<u>103.89</u>
	Subprogram Revenues	<u>64,677.51-</u>	<u>163,576.96-</u>
	Subprogram Expenditures	<u>78,793.69</u>	<u>143,800.16</u>

Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.20-	102.20-
	474100 GENERAL BUSINESS FEES	92,310.00-	230,629.40-
	475100 REGISTRATION / LICENSE F		75.00-
	Major Account 470000 Total	92,412.20-	230,806.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.21-	336.33-
	Major Account 480000 Total	201.21-	336.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,128.81-	10,128.81-
	493202 ALLOCATION TRANSFERS OUT	10,128.81	10,128.81
	Major Account 490000 Total		
	Fund 22340 Revenue Total	92,613.41-	231,142.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,903.16	27,754.09
	511300 OVERTIME PAYMENTS	949.03	1,767.43
	511998 LEAVE SALARY	1,811.75	5,243.01
	512998 SALARY ALLOCATION TO	2,100.30	4,334.04
	515100 RETIREMENT PLANS EXPENSE	1,111.98	2,210.57
	515200 FICA EXPENSE	1,115.08	2,216.77
	515400 LIFE & ACCIDENT INS EXP	3.46	6.75
	515500 HEALTH INSURANCE EXPENSE	429.15	853.91
	518998 LEAVE BENEFIT	426.89	1,100.50
	519898 BENEFITS ALLOCATION TO	2,854.32	3,601.45
	Major Account 510000 Total	24,705.12	49,088.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.13	743.67
	521198 POSTAGE ALLOCATION TO	1.86	20.44
	521200 COM EXPENSE - VOICE/DATA	403.29	1,632.14
	521298 COMMUNICATION ALLOCATION TO	475.47	913.79
	521400 DATA PROCESSING EXPENSE		474.46-
	521498 IT ALLOCATION TO		755.50
	521500 PUBLICATION & PRINT EXP	269.44	449.56
	522100 DUES & SUBSCRIPTION EXP	306.00	306.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524998 FACILITIES ALLOCATION TO	3,694.77	7,275.47
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	21.09	18.26
	531100 OFFICE SUPPLIES EXPENSE	6.90	74.40

Secure Version - Prior Month

As of August 31, 2014

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	29.31	65.47
	542100 SOS TEMP SERV - PERSONNEL	3,857.78	9,995.78
	547598 SERVICES ALLOCATION TO	714.45	1,329.38
	554900 OTHER CONTRACTUAL SERVICES	48,779.00	71,946.00
	556100 INSURANCE EXPENSE	24.80	24.80
	559198 MISC ALLOCATION TO	45.03	81.64
	Major Account 520000 Total	58,992.32	95,247.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.45	2,265.62
	573100 STATE-OWNED TRANSPORT		201.81
	574500 PERSONAL VEHICLE MILEAGE	2,198.00	5,246.64
	575100 MISC TRAVEL EXPENSE	14.00	78.00
	575198 TRAVEL ALLOCATION TO	32.17	58.55
	Major Account 570000 Total	3,977.62	7,850.62
	Fund 22340 Expenditures Total	87,675.06	152,186.98
	Subprogram Revenues	92,613.41	231,142.93
	Subprogram Expenditures	87,675.06	152,186.98

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As of August 31, 2014

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	919.50-	2,740.50-
	474100 GENERAL BUSINESS FEES	18,849.50-	48,491.50-
	Major Account 470000 Total	19,769.00-	51,232.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.64-	2,942.14-
	Major Account 480000 Total	1,482.64-	2,942.14-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,551.44-	10,551.44-
	493202 ALLOCATION TRANSFERS OUT	10,551.44	10,551.44
	Major Account 490000 Total		
	Fund 22370 Revenue Total	21,251.64-	54,174.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,725.86	27,534.48
	511300 OVERTIME PAYMENTS	29.71	29.71
	511600 PER DIEM PAYMENTS	250.00	250.00
	511998 LEAVE SALARY	2,865.60	6,653.30
	512998 SALARY ALLOCATION TO	2,071.62	4,233.09
	515100 RETIREMENT PLANS EXPENSE	1,030.04	2,064.04
	515200 FICA EXPENSE	991.38	1,966.60
	515400 LIFE & ACCIDENT INS EXP	3.37	6.68
	515500 HEALTH INSURANCE EXPENSE	2,303.80	4,633.43
	518998 LEAVE BENEFIT	994.27	2,085.47
	519898 BENEFITS ALLOCATION TO	2,756.25	3,480.61
	Major Account 510000 Total	27,021.90	52,937.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.60	700.29
	521198 POSTAGE ALLOCATION TO	1.79	19.27
	521200 COM EXPENSE - VOICE/DATA	123.12	1,089.98
	521298 COMMUNICATION ALLOCATION TO	195.78	331.17
	521498 IT ALLOCATION TO		710.12
	521500 PUBLICATION & PRINT EXP		74.77
	522200 CONFERENCE REGISTRATION		12.00
	524998 FACILITIES ALLOCATION TO	1,345.03	2,186.34
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	20.23	17.57
	531100 OFFICE SUPPLIES EXPENSE	9.97-	758.95
	533100 HOUSEHOLD & INSTIT EXP		199.65
	533900 FOOD EXPENSE		163.87

Secure Version - Prior Month

As of August 31, 2014

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	50.11	84.13
	547598 SERVICES ALLOCATION TO	684.47	1,262.61
	556100 INSURANCE EXPENSE	2.76	2.76
	559198 MISC ALLOCATION TO	56.03	90.46
	Major Account 520000 Total	<u>2,765.95</u>	<u>7,693.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.77	991.77
	573100 STATE-OWNED TRANSPORT	312.71	3,270.56
	574500 PERSONAL VEHICLE MILEAGE	262.64	271.60
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	575198 TRAVEL ALLOCATION TO	30.80	55.60
	Major Account 570000 Total	<u>1,081.92</u>	<u>4,606.53</u>
	Fund 22370 Expenditures Total	<u>30,869.77</u>	<u>65,237.88</u>
	Subprogram Revenues	<u>21,251.64</u>	<u>54,174.14</u>
	Subprogram Expenditures	<u>30,869.77</u>	<u>65,237.88</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,815.47-	1,815.47-
	493202 ALLOCATION TRANSFERS OUT	1,815.47	1,815.47
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.07	4,209.95
	511998 LEAVE SALARY	300.11	971.81
	512998 SALARY ALLOCATION TO	343.54	696.87
	515100 RETIREMENT PLANS EXPENSE	160.93	315.49
	515200 FICA EXPENSE	148.35	291.93
	515400 LIFE & ACCIDENT INS EXP	.06	.18
	515500 HEALTH INSURANCE EXPENSE	563.58	1,079.03
	518998 LEAVE BENEFIT	119.71	383.51
	519898 BENEFITS ALLOCATION TO	454.29	572.66
	Major Account 510000 Total	4,236.64	8,521.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	27.71
	521198 POSTAGE ALLOCATION TO	.30	3.13
	521200 COM EXPENSE - VOICE/DATA	50.70	159.64
	521298 COMMUNICATION ALLOCATION TO	30.20	60.09
	521300 FREIGHT EXPENSE	2.89	4.05
	521400 DATA PROCESSING EXPENSE		29.79
	521498 IT ALLOCATION TO		115.14
	521500 PUBLICATION & PRINT EXP		24.94
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522200 CONFERENCE REGISTRATION	8.00	8.00
	524600 RENT EXPENSE-BUILDINGS	52.65	105.30
	524900 RENT EXP-DEPR SURCHARGE	91.07	182.14
	524998 FACILITIES ALLOCATION TO	166.42	263.22
	525500 RENT EXP-OTHER PERS PROP		1.00-
	525598 OFFICE EXP ALLOCATION TO	3.31	2.89
	531100 OFFICE SUPPLIES EXPENSE	34.61	65.57
	532100 NON-CAPITALIZED EQUIP PU	70.50	70.50
	535198 SUPPLIES ALLOCATION TO	8.82	14.33
	547598 SERVICES ALLOCATION TO	112.61	206.33
	556100 INSURANCE EXPENSE	7.42	7.42
	559198 MISC ALLOCATION TO	9.55	15.13
	Major Account 520000 Total	668.65	1,373.32

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.51	125.86
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	30.20	216.25
	574500 PERSONAL VEHICLE MILEAGE	7.67	17.80
	575198 TRAVEL ALLOCATION TO	5.05	9.08
	Major Account 570000 Total	78.43	369.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		996.78
	Major Account 580000 Total		996.78
	Fund 10000 Expenditures Total	4,983.72	11,261.32
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,001.12-	105,186.01-
	Major Account 460000 Total	48,001.12-	105,186.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.91-	23.90-
	Major Account 480000 Total	10.91-	23.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	11,232.62-	33,149.78-
	493102 ALLOCATION TRANSFERS IN	17,260.11-	17,260.11-
	493200 OPERATING TRANSFERS OUT	11,232.62	33,149.78
	493202 ALLOCATION TRANSFERS OUT	17,260.11	17,260.11
	Major Account 490000 Total		
	Fund 42320 Revenue Total	48,012.03-	105,209.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,125.51	38,713.97
	511300 OVERTIME PAYMENTS	91.19	91.19
	511998 LEAVE SALARY	2,836.67	8,885.81
	512998 SALARY ALLOCATION TO	3,241.32	6,423.13
	515100 RETIREMENT PLANS EXPENSE	1,513.55	2,905.58
	515200 FICA EXPENSE	1,395.73	2,688.51
	515400 LIFE & ACCIDENT INS EXP	5.74	10.53
	515500 HEALTH INSURANCE EXPENSE	5,482.30	10,127.49
	518998 LEAVE BENEFIT	1,131.26	3,507.03
	519898 BENEFITS ALLOCATION TO	4,292.48	5,357.77
	Major Account 510000 Total	40,115.75	78,711.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.44	249.45

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	2.78	28.28
	521200 COM EXPENSE - VOICE/DATA	456.23	1,436.83
	521298 COMMUNICATION ALLOCATION TO	280.34	549.74
	521300 FREIGHT EXPENSE	26.05	36.49
	521400 DATA PROCESSING EXPENSE		268.06
	521498 IT ALLOCATION TO		1,036.88
	521500 PUBLICATION & PRINT EXP		224.44
	522100 DUES & SUBSCRIPTION EXP	80.99	80.99
	522200 CONFERENCE REGISTRATION	72.00	72.00
	524600 RENT EXPENSE-BUILDINGS	473.90	947.80
	524998 FACILITIES ALLOCATION TO	1,507.58	2,380.01
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	31.42	27.53
	531100 OFFICE SUPPLIES EXPENSE	311.44	590.04
	532100 NON-CAPITALIZED EQUIP PU	634.50	634.50
	535198 SUPPLIES ALLOCATION TO	81.60	131.23
	547598 SERVICES ALLOCATION TO	1,291.61	2,135.55
	556100 INSURANCE EXPENSE	66.78	66.78
	559198 CONTRA CLEARING ACCT - ALLOCAT	89.33	139.58
	Major Account 520000 Total	5,501.99	11,027.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.99	2,759.90
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO	353.70	353.70
	573100 STATE-OWNED TRANSPORT	271.76	2,680.48
	574500 PERSONAL VEHICLE MILEAGE	459.57	550.80
	575100 MISC TRAVEL EXPENSE	17.40	38.60
	575198 TRAVEL ALLOCATION TO	49.96	86.12
	Major Account 570000 Total	2,383.38	6,476.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		8,971.02
	Fund 42320 Expenditures Total	48,001.12	105,186.01
	Subprogram Revenues	48,012.03-	105,209.91-
	Subprogram Expenditures	52,984.84	116,447.33
	Program Revenues	232,554.59-	574,843.94-
	Program Expenditures	250,323.36	477,672.35

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.91-	2,689.76-
	Major Account 480000 Total	1,359.91-	2,689.76-
	Fund 42312 Revenue Total	1,359.91-	2,689.76-
	Subprogram Revenues	1,359.91-	2,689.76-
	Program Revenues	1,359.91-	2,689.76-
	Agency Revenues	2,970,035.14-	6,422,513.03-
	Agency Expenditures	2,691,555.01	6,019,244.52

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As of August 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	2,350.00-
	Major Account 470000 Total	500.00-	2,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,061.03-	46,956.17-
	484500 REIMB NON-GOVT SOURCES		59.44-
	Major Account 480000 Total	13,061.03-	47,015.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,500,000.00
	Fund 22450 Revenue Total	13,561.03-	12,450,634.39
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,868.19	57,269.24
	512100 VACATION LEAVE EXPENSE	814.15	4,051.01
	512200 SICK LEAVE EXPENSE	507.20	814.43
	512300 HOLIDAY LEAVE EXPENSE		1,609.47
	512500 FUNERAL LEAVE EXPENSE		245.13
	515100 RETIREMENT PLANS EXPENSE	2,410.34	4,791.51
	515200 FICA EXPENSE	2,356.59	4,683.38
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	2,570.12	5,140.24
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	Major Account 510000 Total	39,532.35	80,705.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.34	144.46
	521200 COM EXPENSE - VOICE/DATA		1,233.56
	521500 PUBLICATION & PRINT EXP	882.83	882.83
	524600 RENT EXPENSE-BUILDINGS	962.52	1,925.04
	524900 RENT EXP-DEPR SURCHARGE	430.61	861.22
	531100 OFFICE SUPPLIES EXPENSE	56.50	953.78
	548700 REFUSE/RECYCLING		2.67
	Major Account 520000 Total	2,406.80	6,003.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.98	457.81
	572100 COMMERCIAL TRANSPORTATIO		535.57
	573100 STATE-OWNED TRANSPORT		508.77
	574500 PERSONAL VEHICLE MILEAGE		8.01
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	83.98	1,514.16

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As of August 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	42,023.13	88,223.65
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,040.00-	28,640.00-
	Major Account 470000 Total	15,040.00-	28,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.60-	1,259.70-
	Major Account 480000 Total	472.60-	1,259.70-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenue Total	15,512.60-	170,100.30
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,570.25	8,422.80
	Major Account 590000 Total	2,570.25	8,422.80
	Fund 22460 Expenditures Total	2,570.25	8,422.80
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,235.00	4,450.00
	Major Account 520000 Total	2,235.00	4,450.00
	Fund 42410 Expenditures Total	2,235.00	4,450.00
	Subprogram Revenues	29,073.63-	12,620,734.69
	Subprogram Expenditures	46,828.38	101,096.45

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	263.01	1,031.01
	532100 NON-CAPITALIZED EQUIP PU		3,625.39
	533100 HOUSEHOLD & INSTIT EXP	1,665.00	1,665.00
	543500 MGT CONSULTANT SERVICES	11,197.00	11,197.00
	555100 DATA PROC SOFTW LIC FEE	766.50	15,683.61
	Major Account 520000 Total	<u>13,891.51</u>	<u>33,202.01</u>
	Fund 22450 Expenditures Total	<u>13,891.51</u>	<u>33,202.01</u>
22470 VTR REPLACEMENT AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,066.25-	22,066.25-
	Major Account 480000 Total	<u>22,066.25-</u>	<u>22,066.25-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500,000.00-
	Major Account 490000 Total		<u>12,500,000.00-</u>
	Fund 22470 Revenue Total	<u>22,066.25-</u>	<u>12,522,066.25-</u>
	Subprogram Revenues	<u>22,066.25-</u>	<u>12,522,066.25-</u>
	Subprogram Expenditures	<u>13,891.51</u>	<u>33,202.01</u>

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	4.00-	4.00-
	Major Account 470000 Total	4.00-	4.00-
	Fund 10000 Revenue Total	4.00-	4.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	436.00-	919.00-
	473300 VEHICLE TITLE FEES	11,076.00-	18,659.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	565.00-	1,274.00-
	Major Account 470000 Total	12,152.00-	21,002.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.42-	2,906.51-
	485100 FINES FORFEITS & PENALTI	25.00	5.00-
	486100 LOAN INTEREST	66.97	71.70-
	Major Account 480000 Total	1,299.45-	2,983.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	240,000.00-
	Major Account 490000 Total	120,000.00-	240,000.00-
	Fund 22430 Revenue Total	133,451.45-	263,985.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,515.82	91,127.81
	511800 COMPENSATORY TIME PAID	73.67	191.84
	512100 VACATION LEAVE EXPENSE	10,535.35	18,812.26
	512200 SICK LEAVE EXPENSE	1,042.25	2,589.92
	512300 HOLIDAY LEAVE EXPENSE		2,908.35
	515100 RETIREMENT PLANS EXPENSE	4,355.50	8,658.34
	515200 FICA EXPENSE	4,128.81	8,205.63
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	10,894.40	21,788.80
	Major Account 510000 Total	77,562.12	154,315.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,365.96	3,436.25
	521200 COM EXPENSE - VOICE/DATA		1,542.53
	521400 DATA PROCESSING EXPENSE	925.00	1,850.00
	521500 PUBLICATION & PRINT EXP	1,170.27	1,170.27
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	524600 RENT EXPENSE-BUILDINGS	2,890.84	5,781.68
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	2,352.50

Secure Version - Prior Month

As of August 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,213.68	2,911.74
	541700 LEGAL RELATED EXPENSE		60.00
	543100 IT CONSULTING-APPLICATIONS	6,000.00	14,325.00
	547100 EDUCATIONAL SERVICES	373.00	373.00
	548700 REFUSE/RECYCLING	28.56	137.94
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	15,183.56	82,580.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.10	195.10
	573100 STATE-OWNED TRANSPORT		44.90
	Major Account 570000 Total	195.10	240.00
	Fund 22430 Expenditures Total	92,940.78	237,136.50
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,612.00-	14,360.00-
	473310 BONDED TITLES	16.00-	16.00-
	Major Account 470000 Total	8,628.00-	14,376.00-
	Fund 22450 Revenue Total	8,628.00-	14,376.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,223.90-	10,091.40-
	473202 TRANSPORTER PLATE FEES	242.50-	252.50-
	Major Account 470000 Total	5,466.40-	10,343.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,876.03-	7,327.34-
	Major Account 480000 Total	3,876.03-	7,327.34-
	Fund 61240 Revenue Total	9,342.43-	17,671.24-
	Subprogram Revenues	151,425.88-	296,036.45-
	Subprogram Expenditures	92,940.78	237,136.50

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,491.25-	6,569.50-
	471111 ONLINE DRIVER RECORDS	162,160.92-	316,601.40-
	473320 VIN PLATES	300.00-	900.00-
	Major Account 470000 Total	165,952.17-	324,070.90-
	Fund 10000 Revenue Total	165,952.17-	324,070.90-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,652.21-	3,710.26-
	471111 ONLINE DRIVER RECORDS	23,411.85-	45,700.78-
	471120 VEHICLE RECORD SEARCHES	12,020.13-	22,155.60-
	471122 ONLINE VEHICLE RECORDS	7,304.40-	12,792.80-
	473200 VEHICLE REGIST & PLATE F	430,552.50-	834,752.50-
	473204 SPIRIT PLATE FEE	43,020.88-	81,951.61-
	473207 ORGANIZATIONAL PLATE FEE	3,920.85-	7,392.83-
	473208 SPECIAL INTEREST PLATES	2,102.07-	4,054.15-
	473210 MESSAGE PLATE	153,982.47-	298,803.80-
	473211 SPIRIT PLATE	8,940.90-	16,792.70-
	473212 GOLD STAR MESSAGE PLATE	165.50-	296.50-
	473300 VEHICLE TITLE FEES	344,052.00-	655,822.00-
	473310 BONDED TITLES	1,300.00-	2,550.00-
	Major Account 470000 Total	1,032,425.76-	1,986,775.53-
	Fund 22450 Revenue Total	1,032,425.76-	1,986,775.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,241.91	119,470.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		103.32
	512100 VACATION LEAVE EXPENSE	7,731.23	13,218.32
	512200 SICK LEAVE EXPENSE	2,576.82	6,690.35
	512300 HOLIDAY LEAVE EXPENSE		3,568.25
	515100 RETIREMENT PLANS EXPENSE	5,432.53	10,711.62
	515200 FICA EXPENSE	4,996.12	9,904.69
	515400 LIFE & ACCIDENT INS EXP	21.12	41.28
	515500 HEALTH INSURANCE EXPENSE	18,276.04	35,586.16
	Major Account 510000 Total	101,275.77	199,794.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107,363.42	194,264.89
	521200 COM EXPENSE - VOICE/DATA		5,060.40
	521290 COM EXPENSE - DATA ONLY	338.25	338.25

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,569.32	16,994.83
	522200 CONFERENCE REGISTRATION		510.00
	524600 RENT EXPENSE-BUILDINGS	2,709.97	5,509.94
	524900 RENT EXP-DEPR SURCHARGE	1,170.40	2,340.80
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	447.85	2,104.76
	541700 LEGAL RELATED EXPENSE	20.70	55.20
	542100 SOS TEMP SERV - PERSONNEL		3,113.98
	548700 REFUSE/RECYCLING	15.31	33.08
	554900 OTHER CONTRACTUAL SERVICES	205,363.03	205,363.03
	555100 DATA PROC SOFTW LIC FEE		886.00
	555200 SOFTWARE - NEW PURCHASES	55,000.00	55,000.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	379,040.25	491,625.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.53	861.53
	573100 STATE-OWNED TRANSPORT		2,098.20
	574500 PERSONAL VEHICLE MILEAGE	539.00	539.00
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,442.53	3,540.73
	Fund 22450 Expenditures Total	481,758.55	694,960.68
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	623.35-	1,071.80-
	473204 HISTORICAL PLATE FEES	8,998.00-	18,276.50-
	473205 SAMPLE PLATE FEES		5.10-
	473207 ORGANIZATIONAL PLATE FEE	10,412.50-	20,230.00-
	473208 SPECIAL INTEREST PLATES	1,200.00-	2,225.00-
	473210 MESSAGE PLATE	16,179.10-	20,429.10-
	473400 TRUCK & BUS REGISTRATION	42.50-	92.50-
	473912 DEMONSTRATION PERMITS	200.00-	450.00-
	Major Account 470000 Total	37,655.45-	62,780.00-
	Fund 61240 Revenue Total	37,655.45-	62,780.00-
	Subprogram Revenues	1,236,033.38-	2,373,626.43-
	Subprogram Expenditures	481,758.55	694,960.68

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	10,875.00-	21,450.00-
	473133 ONLINE REINSTATE. FEES	46,950.00-	98,775.00-
	Major Account 470000 Total	57,825.00-	120,225.00-
	Fund 10000 Revenue Total	57,825.00-	120,225.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	25,300.00-	52,950.00-
	473133 ONLINE REINSTATEMENTS	99,800.00-	202,800.00-
	Major Account 470000 Total	125,100.00-	255,750.00-
	Fund 22450 Revenue Total	125,100.00-	255,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,644.04	59,720.68
	512100 VACATION LEAVE EXPENSE	4,235.13	8,670.17
	512200 SICK LEAVE EXPENSE	1,377.03	2,565.28
	512300 HOLIDAY LEAVE EXPENSE		1,849.88
	512500 FUNERAL LEAVE EXPENSE	741.50	741.50
	515100 RETIREMENT PLANS EXPENSE	2,770.30	5,507.10
	515200 FICA EXPENSE	2,560.38	5,086.51
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	8,932.82	17,865.64
	Major Account 510000 Total	51,273.68	102,031.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,178.67	17,743.22
	521200 COM EXPENSE - VOICE/DATA		2,500.61
	521290 COM EXPENSE - DATA ONLY	1,616.18	2,978.16
	521500 PUBLICATION & PRINT EXP	657.36	657.36
	521800 CASH SHORT ADJUSTMENT	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,944.17	5,888.34
	524900 RENT EXP-DEPR SURCHARGE	975.63	1,951.26
	531100 OFFICE SUPPLIES EXPENSE	1,140.09	1,274.31
	548700 REFUSE/RECYCLING	18.98	85.33
	Major Account 520000 Total	16,546.08	33,093.59
	Fund 22450 Expenditures Total	67,819.76	135,125.31
	Subprogram Revenues	182,925.00-	375,975.00-
	Subprogram Expenditures	67,819.76	135,125.31

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		100.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	180.00-
	473112 3RD PARTY CDL TESTING	200.00-	300.00-
	Major Account 470000 Total	220.00-	580.00-
	Fund 10000 Revenue Total	220.00-	580.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	240.00-
	473100 DRIVERS LICENSE FEES	286,109.00-	563,698.75-
	473101 SECURITY SURCHARGE	92,452.50-	181,767.50-
	473105 ONLINE DRIVER LICENSE	94,305.75-	183,978.00-
	473106 ONLINE SECURITY FEE	17,847.50-	35,290.00-
	473110 DRIVER TRAINING SCHOOL		50.00-
	Major Account 470000 Total	490,834.75-	965,024.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		541.75-
	Major Account 480000 Total		541.75-
	Fund 22450 Revenue Total	490,834.75-	965,566.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,060.43	495,671.62
	511300 OVERTIME PAYMENTS	1,267.50	3,338.28
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	28,606.31	54,645.11
	512200 SICK LEAVE EXPENSE	9,605.71	19,557.56
	512300 HOLIDAY LEAVE EXPENSE		14,447.62
	512500 FUNERAL LEAVE EXPENSE	104.11	104.11
	512700 INJURY LEAVE EXPENSE		36.25
	515100 RETIREMENT PLANS EXPENSE	21,987.60	44,014.29
	515200 FICA EXPENSE	20,451.57	40,994.88
	515400 LIFE & ACCIDENT INS EXP	103.68	207.84
	515500 HEALTH INSURANCE EXPENSE	68,714.98	137,138.04
	516400 UNEMPLOYM COMP INS EXP	1,565.00	1,565.00
	Major Account 510000 Total	406,466.89	812,220.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,915.15	16,959.39
	521200 COM EXPENSE - VOICE/DATA	69.00	13,529.74
	521290 COM EXPENSE - DATA ONLY	14,610.49	25,294.95
	521500 PUBLICATION & PRINT EXP	1,428.89	2,507.07

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS	75.20	75.20
	524600 RENT EXPENSE-BUILDINGS	1,604.90	3,479.80
	524900 RENT EXP-DEPR SURCHARGE	677.61	1,355.22
	527200 REP & MAINT-MOTOR VEHICL	938.00	2,413.80
	531100 OFFICE SUPPLIES EXPENSE	10,253.02	24,880.51
	532100 NON-CAPITALIZED EQUIP PU	190.00	190.00
	533100 HOUSEHOLD & INSTIT EXP	2,275.92	3,431.83
	533900 FOOD EXPENSE		134.00
	534600 ED & RECREATIONAL SUP EX	4,023.49	4,023.49
	538100 VEHICLE & EQUIP SUP EXP	609.27	609.27
	542100 SOS TEMP SERV - PERSONNEL		28,855.77
	547100 EDUCATIONAL SERVICES		2,025.00
	547300 INTERPRETER SERVICES	262.50	1,512.50
	548700 REFUSE/RECYCLING	121.73	149.29
	549200 JANITORIAL/SECURITY SRVS	345.84	691.68
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	556100 INSURANCE EXPENSE	626.24	626.24
	556200 TORT PREMIUMS	62.25	62.25
	Major Account 520000 Total	48,089.50	134,807.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,564.70	7,148.79
	573100 STATE-OWNED TRANSPORT	12,297.91	24,067.45
	574500 PERSONAL VEHICLE MILEAGE	2,100.80	4,881.10
	575100 MISC TRAVEL EXPENSE	4.97	93.22
	Major Account 570000 Total	16,968.38	36,190.56
	Fund 22450 Expenditures Total	471,524.77	983,218.16
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,505.96-	50,973.91-
	Major Account 460000 Total	29,505.96-	50,973.91-
	Fund 42410 Revenue Total	29,505.96-	50,973.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,588.25	19,842.19
	512100 VACATION LEAVE EXPENSE	147.60	1,035.79
	512200 SICK LEAVE EXPENSE		36.09
	512300 HOLIDAY LEAVE EXPENSE		426.05
	515100 RETIREMENT PLANS EXPENSE	803.91	1,597.95
	515200 FICA EXPENSE	748.55	1,487.06

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.60	7.20
	515500 HEALTH INSURANCE EXPENSE	2,113.88	4,227.76
	Major Account 510000 Total	14,405.79	28,660.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,140.50
	521290 COM EXPENSE - DATA ONLY		13.73
	533900 FOOD EXPENSE		300.00
	545000 LABORATORY SERVICES	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES		745.00
	Major Account 520000 Total	38.00	2,237.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		853.56
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE		71.23
	Major Account 570000 Total		991.99
	Fund 42410 Expenditures Total	14,443.79	31,889.31
	Subprogram Revenues	520,560.71	1,017,119.91
	Subprogram Expenditures	485,968.56	1,015,107.47

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,552.60	60,775.14
	512100 VACATION LEAVE EXPENSE	2,966.85	5,275.60
	512200 SICK LEAVE EXPENSE	464.88	3,683.23
	512300 HOLIDAY LEAVE EXPENSE		1,799.21
	515100 RETIREMENT PLANS EXPENSE	2,694.48	5,356.39
	515200 FICA EXPENSE	2,616.69	5,200.08
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	4,744.32	9,488.64
	Major Account 510000 Total	46,047.50	91,593.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.75
	521200 COM EXPENSE - VOICE/DATA		568.04
	521290 COM EXPENSE - DATA ONLY		43,516.25
	521400 DATA PROCESSING EXPENSE	35,272.67	130,269.98
	521500 PUBLICATION & PRINT EXP		1,205.76
	524600 RENT EXPENSE-BUILDINGS	1,160.76	2,321.52
	524900 RENT EXP-DEPR SURCHARGE	519.79	1,039.58
	525200 RENT EXP-DATA PROC EQUIP		43,319.41
	531100 OFFICE SUPPLIES EXPENSE		161.43
	555100 DATA PROC SOFTW LIC FEE	69,026.81	80,603.99
	Major Account 520000 Total	105,980.03	303,009.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.40
	Major Account 570000 Total		41.40
	Fund 22450 Expenditures Total	152,027.53	394,644.76
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	152,027.53	394,644.76

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.05-	288.05-
	476100 ALR 15 YR Revoc	400.00-	400.00-
	Major Account 470000 Total	<u>479.05-</u>	<u>688.05-</u>
	Fund 22450 Revenue Total	479.05-	688.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,269.27	46,651.39
	512100 VACATION LEAVE EXPENSE	4,238.38	7,228.70
	512200 SICK LEAVE EXPENSE	2,347.26	3,975.50
	512300 HOLIDAY LEAVE EXPENSE		1,492.74
	515100 RETIREMENT PLANS EXPENSE	2,235.46	4,443.93
	515200 OASDI EXPENSE	2,116.97	4,206.24
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,383.00	12,766.00
	Major Account 510000 Total	<u>40,597.06</u>	<u>80,777.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.05	1,124.43
	521200 COM EXPENSE - VOICE/DATA		1,155.13
	521500 PUBLICATION & PRINT EXP	655.73	655.73
	524600 RENT EXPENSE-BUILDINGS	1,998.16	3,996.32
	524900 RENT EXP-DEPR SURCHARGE	775.28	1,550.56
	531100 OFFICE SUPPLIES EXPENSE	635.26	790.42
	541500 LEGAL SERVICES EXPENSE	899.50	1,162.00
	541700 LEGAL RELATED EXPENSE	1,301.05	1,448.00
	548700 REFUSE/RECYCLING		5.61
	Major Account 520000 Total	<u>6,825.03</u>	<u>11,888.20</u>
	Fund 22450 Expenditures Total	<u>47,422.09</u>	<u>92,666.14</u>
	Subprogram Revenues	<u>479.05-</u>	<u>688.05-</u>
	Subprogram Expenditures	<u>47,422.09</u>	<u>92,666.14</u>
	Program Revenues	<u>2,142,563.90-</u>	<u>3,975,777.40-</u>
	Program Expenditures	<u>1,388,657.16</u>	<u>2,703,939.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,966.32-	6,191.81-
	Major Account 480000 Total	2,966.32-	6,191.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,000.00-	480,000.00-
	Major Account 490000 Total	240,000.00-	480,000.00-
	Fund 22440 Revenue Total	242,966.32-	486,191.81-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		1,779.04
	534921 2011 PLATES		335,901.54
	534930 STICKERS		19,319.74
	Major Account 520000 Total		357,000.32
	Fund 22440 Expenditures Total		357,000.32
	Subprogram Revenues	242,966.32-	486,191.81-
	Subprogram Expenditures		357,000.32
	Program Revenues	242,966.32-	486,191.81-
	Program Expenditures		357,000.32
	Agency Revenues	2,385,530.22-	4,461,969.21-
	Agency Expenditures	1,388,657.16	3,060,939.64

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231.34-	4,413.70-
	Major Account 480000 Total	2,231.34-	4,413.70-
	Fund 22561 Revenue Total	2,231.34-	4,413.70-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,496.00-
	Major Account 490000 Total		21,496.00-
	Fund 22640 Revenue Total		21,496.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	533900 FOOD EXPENSE	225.78	225.78
	543500 MGT CONSULTANT SERVICES		2,250.00
	Major Account 520000 Total	300.78	2,550.78
	Fund 22640 Expenditures Total	300.78	2,550.78
	Subprogram Revenues	2,231.34-	25,909.70-
	Subprogram Expenditures	300.78	2,550.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	27,357.53	74,795.91
	Major Account 520000 Total	27,357.53	74,795.91
	Fund 22640 Expenditures Total	27,357.53	74,795.91
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	27,357.53	74,795.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		89.95
	572100 COMMERCIAL TRANSPORTATIO		482.50
	Major Account 570000 Total		572.45
	Fund 22640 Expenditures Total		572.45
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures		572.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,950.00
	Major Account 520000 Total		16,950.00
	Fund 22640 Expenditures Total		16,950.00
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures		16,950.00

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
	Subprogram Revenues		99,460.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,083.60	10,083.60
	547100 EDUCATIONAL SERVICES	31,451.47	31,451.47
	Fund 22640 Expenditures Total	41,535.07	41,535.07
	Fund 22640 Expenditures Total		41,535.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,415.43-	11,415.43-
	Major Account 800000 Total	11,415.43-	11,415.43-
	Fund 22640 Expenditures Total	11,415.43-	11,415.43-
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	41,535.07	41,535.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,977.56	77,977.56
	Major Account 590000 Total	77,977.56	77,977.56
	Fund 22640 Expenditures Total	77,977.56	77,977.56
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	77,977.56	77,977.56
	Program Revenues	2,231.34-	2,374,413.70-
	Program Expenditures	147,170.94	214,381.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 032 MEDICAID RX ACT ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.05	4,926.85
	512100 VACATION LEAVE EXPENSE	164.88	252.80
	512200 SICK LEAVE EXPENSE	324.48	424.96
	512300 HOLIDAY LEAVE EXPENSE		102.74
	515100 RETIREMENT PLANS EXPENSE	275.36	427.29
	515200 FICA EXPENSE	263.58	408.05
	515400 LIFE & ACCIDENT INS EXP	.60	.81
	515500 HEALTH INSURANCE EXPENSE	542.21	865.76
	516500 WORKERS COMP PREMIUMS	623.00	623.00
	Major Account 510000 Total	5,382.16	8,032.26
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		26,645.76
	543600 MEDICAL REVIEW CONSULTING		42,069.00
	Major Account 520000 Total		68,714.76
	Fund 10000 Expenditures Total	5,382.16	76,747.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.44	12,513.84
	512100 VACATION LEAVE EXPENSE	164.67	428.43
	512200 SICK LEAVE EXPENSE	324.48	625.92
	512300 HOLIDAY LEAVE EXPENSE		308.22
	515100 RETIREMENT PLANS EXPENSE	583.08	1,039.16
	515200 FICA EXPENSE	556.38	989.82
	515400 LIFE & ACCIDENT INS EXP	1.32	2.07
	515500 HEALTH INSURANCE EXPENSE	1,189.15	2,159.76
	Major Account 510000 Total	10,116.52	18,067.22
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		26,645.74
	543600 MEDICAL REVIEW CONSULTING		42,069.00
	Major Account 520000 Total		68,714.74
	Fund 40000 Expenditures Total	10,116.52	86,781.96
	Subprogram Expenditures	15,498.68	163,528.98
	Program Expenditures	15,498.68	163,528.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	4.00-
	484101 ONLINE OPERATING DONATIONS	907.00-	1,792.00-
	Major Account 480000 Total	910.00-	1,796.00-
	Fund 22010 Revenue Total	910.00-	1,796.00-
	Subprogram Revenues	910.00-	1,796.00-
	Program Revenues	910.00-	1,796.00-

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		992,282.50
	594100 SUBRECIPIENT PAYMENT-SEFA	3,851,281.11	9,670,684.50
	Major Account 590000 Total	<u>3,851,281.11</u>	<u>10,662,967.00</u>
	Fund 10000 Expenditures Total	3,851,281.11	10,662,967.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	943,724.61	1,156,864.97
	Major Account 590000 Total	<u>943,724.61</u>	<u>1,156,864.97</u>
	Fund 22640 Expenditures Total	943,724.61	1,156,864.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	582,384.72	611,300.93
	Major Account 590000 Total	<u>582,384.72</u>	<u>611,300.93</u>
	Fund 40000 Expenditures Total	582,384.72	611,300.93
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>5,377,390.44</u>	<u>12,431,132.90</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,635.22	33,520.05
	595100 CONTRACTUAL AID	1,750.00	1,750.00
	Major Account 590000 Total	<u>32,385.22</u>	<u>35,270.05</u>
	Fund 10000 Expenditures Total	32,385.22	35,270.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
	594100 SUBRECIPIENT PAYMENT-SEFA	464,088.20	543,412.51
	595100 CONTRACTUAL AID	14,474.45	21,306.16
	Major Account 590000 Total	<u>478,562.65</u>	<u>568,667.67</u>
	Fund 40000 Expenditures Total	478,562.65	568,667.67
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.17-	306.91-
	Major Account 480000 Total	<u>155.17-</u>	<u>306.91-</u>
	Fund 48107 Revenue Total	155.17-	306.91-
	Subprogram Revenues	<u>155.17-</u>	<u>306.91-</u>
	Subprogram Expenditures	<u>510,947.87</u>	<u>603,937.72</u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,762.11	159,469.39
	Major Account 590000 Total	105,762.11	159,469.39
	Fund 10000 Expenditures Total	105,762.11	159,469.39
	Subprogram Expenditures	105,762.11	159,469.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,930.28	42,181.55
	Major Account 590000 Total	20,930.28	42,181.55
	Fund 40000 Expenditures Total	20,930.28	42,181.55
	Subprogram Expenditures	20,930.28	42,181.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		93,581.63
	Major Account 590000 Total		93,581.63
	Fund 10000 Expenditures Total		93,581.63
	Subprogram Expenditures		93,581.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,313.39	36,463.39
	Major Account 590000 Total	24,313.39	36,463.39
	Fund 10000 Expenditures Total	24,313.39	36,463.39
	Subprogram Expenditures	24,313.39	36,463.39

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,609.19	270,198.03
	Major Account 590000 Total	141,609.19	270,198.03
	Fund 10000 Expenditures Total	141,609.19	270,198.03
	Subprogram Expenditures	141,609.19	270,198.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,093.00	34,138.00
	Major Account 590000 Total	17,093.00	34,138.00
	Fund 10000 Expenditures Total	17,093.00	34,138.00
	Subprogram Expenditures	17,093.00	34,138.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	53,755.00	90,179.81
	Major Account 590000 Total	53,755.00	90,179.81
	Fund 10000 Expenditures Total	53,755.00	90,179.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,554.55	24,168.12
	Major Account 590000 Total	6,554.55	24,168.12
	Fund 40000 Expenditures Total	6,554.55	24,168.12
	Subprogram Expenditures	60,309.55	114,347.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	258,425.10-	485,603.82-
	Major Account 450000 Total	258,425.10-	485,603.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,808.28-	9,631.56-
	Major Account 480000 Total	4,808.28-	9,631.56-
	Fund 22671 Revenue Total	263,233.38-	495,235.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,608.82	515,150.72
	Major Account 590000 Total	227,608.82	515,150.72
	Fund 22671 Expenditures Total	227,608.82	515,150.72
	Subprogram Revenues	<u>263,233.38-</u>	<u>495,235.38-</u>
	Subprogram Expenditures	<u>227,608.82</u>	<u>515,150.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,268.29	256,031.70
	Major Account 590000 Total	186,268.29	256,031.70
	Fund 10000 Expenditures Total	186,268.29	256,031.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,698.54	53,698.54
	Major Account 590000 Total	53,698.54	53,698.54
	Fund 40000 Expenditures Total	53,698.54	53,698.54
	Subprogram Expenditures	239,966.83	309,730.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	114,987.86	182,644.28
	Major Account 590000 Total	114,987.86	182,644.28
	Fund 10000 Expenditures Total	114,987.86	182,644.28
	Subprogram Expenditures	114,987.86	182,644.28

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,115.64	49,115.64
	Major Account 590000 Total	49,115.64	49,115.64
	Fund 10000 Expenditures Total	49,115.64	49,115.64
	Subprogram Expenditures	49,115.64	49,115.64
	Program Revenues	263,388.55	11,095,202.29
	Program Expenditures	6,890,034.98	14,842,091.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,835.15-	11,321.59-
	484900 OTHER PRIVATE SOURCES	2,980.88-	4,844.53-
	484901 LOAN REPAY-OTHER PRIVA	864.82-	1,723.89-
	486100 LOAN INTEREST	482.86-	977.41-
	Major Account 480000 Total	<u>10,163.71-</u>	<u>18,867.42-</u>
	Fund 22020 Revenue Total	10,163.71-	18,867.42-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,833.00	253,316.75
	Major Account 520000 Total	<u>5,833.00</u>	<u>253,316.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	<u>230,000.00</u>	<u>230,000.00</u>
	Fund 22020 Expenditures Total	<u>235,833.00</u>	<u>483,316.75</u>
	Subprogram Revenues	<u>10,163.71-</u>	<u>18,867.42-</u>
	Subprogram Expenditures	<u>235,833.00</u>	<u>483,316.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	166,770.33-	740,674.41-
	484901 LOAN REPAY-OTHER PRIVA	416.66-	833.32-
	Major Account 480000 Total	<u>167,186.99-</u>	<u>741,507.73-</u>
	Fund 22020 Revenue Total	167,186.99-	741,507.73-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,833.00	253,316.75
	Major Account 520000 Total	<u>5,833.00</u>	<u>253,316.75</u>
	Fund 22020 Expenditures Total	5,833.00	253,316.75
	Subprogram Revenues	<u>167,186.99-</u>	<u>741,507.73-</u>
	Subprogram Expenditures	<u>5,833.00</u>	<u>253,316.75</u>
	Program Revenues	<u>177,350.70-</u>	<u>760,375.15-</u>
	Program Expenditures	<u>241,666.00</u>	<u>736,633.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		103.51-
	486100 LOAN INTEREST		31.78-
	Major Account 480000 Total	_____	135.29-
	Fund 10000 Revenue Total	_____	135.29-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.64-	56.65-
	Major Account 480000 Total	28.64-	56.65-
	Fund 22590 Revenue Total	28.64-	56.65-
	Subprogram Revenues	<u>28.64-</u>	<u>191.94-</u>
	Program Revenues	<u>28.64-</u>	<u>191.94-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	87.00-	163.00-
	Major Account 470000 Total	87.00-	163.00-
	Fund 22030 Revenue Total	87.00-	163.00-
	Subprogram Revenues	87.00-	163.00-
	Program Revenues	87.00-	163.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	55.00-
	475100 REGISTRATION / LICENSE F	59,710.00-	78,610.00-
	475200 EXAMINATION FEES	4,468.75-	6,681.25-
	Major Account 470000 Total	64,223.75-	85,346.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.36-	1,043.81-
	485100 FINES FORFEITS & PENALTI	138.00-	158.00-
	Major Account 480000 Total	668.36-	1,201.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,606.01
	Major Account 490000 Total		12,606.01
	Fund 28005 Revenue Total	64,892.11-	73,942.05-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.77	26.77
	Major Account 510000 Total	376.77	376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.95	584.65
	521500 PUBLICATION & PRINT EXP	225.40	225.40
	522100 DUES & SUBSCRIPTION EXP	1,900.00	1,900.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES		166.00
	547100 EDUCATIONAL SERVICES	690.00	1,035.00
	Major Account 520000 Total	3,330.35	4,261.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.15	362.15
	571600 MEALS-NOT TRAVEL STATUS	30.14	30.14
	572100 COMMERCIAL TRANSPORTATIO	451.70	451.70
	574500 PERSONAL VEHICLE MILEAGE	703.36	703.36
	Major Account 570000 Total	1,215.35	1,547.35
	Fund 28005 Expenditures Total	4,922.47	6,185.17
	Subprogram Revenues	64,892.11-	73,942.05-
	Subprogram Expenditures	4,922.47	6,185.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		61,641.94-
	Major Account 460000 Total		61,641.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,741.03-
	Major Account 490000 Total		395,741.03-
	Fund 28002 Revenue Total		457,382.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,236.81	105,493.84
	512100 VACATION LEAVE EXPENSE	3,623.46	13,534.98
	512200 SICK LEAVE EXPENSE	2,951.22	5,048.18
	512300 HOLIDAY LEAVE EXPENSE		3,266.27
	515100 RETIREMENT PLANS EXPENSE	4,703.25	9,535.41
	515200 FICA EXPENSE	4,539.85	9,197.33
	515400 LIFE & ACCIDENT INS EXP	13.23	27.43
	515500 HEALTH INSURANCE EXPENSE	7,198.22	14,761.00
	Major Account 510000 Total	79,266.04	160,864.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522800 E-COMMERCE OPER EXP	522.91	1,045.82
	524600 RENT EXPENSE-BUILDINGS		160.00
	539100 INDIRECT COST ALLOWANCE	38,237.01	76,529.92
	543600 MEDICAL REVIEW CONSULTING		3,150.00
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES		212.50
	547906 VERIFICATIONS	4.75	23.75
	548700 REFUSE/RECYCLING		5.53
	Major Account 520000 Total	38,924.67	81,470.52
	Fund 28002 Expenditures Total	118,190.71	242,334.96
	Subprogram Revenues		457,382.97-
	Subprogram Expenditures	118,190.71	242,334.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.64	282.63
	539400 BASE COST EXPENSE TRANSFER		19,140.09
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	<u>508.04</u>	<u>19,755.12</u>
	Fund 10000 Expenditures Total	<u>508.04</u>	<u>19,755.12</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	315.00-	525.00-
	Major Account 470000 Total	<u>315.00-</u>	<u>525.00-</u>
	Fund 28001 Revenue Total	<u>315.00-</u>	<u>525.00-</u>
	Subprogram Revenues	<u>315.00-</u>	<u>525.00-</u>
	Subprogram Expenditures	<u>508.04</u>	<u>19,755.12</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475100 REGISTRATION / LICENSE F		340.00-
	475200 EXAMINATION FEES	696.25-	898.75-
	Major Account 470000 Total	696.25-	1,288.75-
	Fund 28001 Revenue Total	696.25-	1,288.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	250.00
	515200 FICA EXPENSE	3.83	19.12
	Major Account 510000 Total	53.83	269.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.36	39.18
	522200 CONFERENCE REGISTRATION	499.00	499.00
	539100 INDIRECT COST ALLOWANCE	100.88	100.88
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	948.64	971.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.71	20.71
	574500 PERSONAL VEHICLE MILEAGE	268.80	375.20
	Major Account 570000 Total	289.51	395.91
	Fund 28001 Expenditures Total	1,291.98	1,636.49
	Subprogram Revenues	696.25-	1,288.75-
	Subprogram Expenditures	1,291.98	1,636.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	565.00-	935.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	586.00-	586.00-
	475200 EXAMINATION FEES	3,717.00-	4,349.00-
	Major Account 470000 Total	4,868.00-	5,922.00-
	Fund 28001 Revenue Total	4,868.00-	5,922.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.02	176.20
	539100 INDIRECT COST ALLOWANCE	100.88	100.88
	543200 IT CONSULTING-HW/SW SUPP		700.00
	Major Account 520000 Total	188.90	977.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		771.68
	Major Account 570000 Total		771.68
	Fund 28001 Expenditures Total	188.90	1,964.04
	Subprogram Revenues	4,868.00-	5,922.00-
	Subprogram Expenditures	188.90	1,964.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	45.00-
	475200 EXAMINATION FEES	131.00-	262.00-
	Major Account 470000 Total	<u>176.00-</u>	<u>307.00-</u>
	Fund 28001 Revenue Total	176.00-	307.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	7.44
	522800 E-COMMERCE OPER EXP		4.75
	Major Account 520000 Total	<u>5.02</u>	<u>12.19</u>
	Fund 28001 Expenditures Total	<u>5.02</u>	<u>12.19</u>
	Subprogram Revenues	<u>176.00-</u>	<u>307.00-</u>
	Subprogram Expenditures	<u>5.02</u>	<u>12.19</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	95.00-
	475100 REGISTRATION / LICENSE F	18,572.00-	55,040.00-
	475200 EXAMINATION FEES	576.00-	937.50-
	Major Account 470000 Total	<u>19,218.00-</u>	<u>56,072.50-</u>
	Fund 28001 Revenue Total	19,218.00-	56,072.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.61	215.78
	539100 INDIRECT COST ALLOWANCE		75.66
	543200 IT CONSULTING-HW/SW SUPP		350.00
	Major Account 520000 Total	<u>167.61</u>	<u>641.44</u>
	Fund 28001 Expenditures Total	<u>167.61</u>	<u>641.44</u>
	Subprogram Revenues	<u>19,218.00-</u>	<u>56,072.50-</u>
	Subprogram Expenditures	<u>167.61</u>	<u>641.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520.00-	885.00-
	475100 REGISTRATION / LICENSE F	19,582.00-	21,759.00-
	475200 EXAMINATION FEES	4,110.00-	9,539.00-
	Major Account 470000 Total	24,212.00-	32,183.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	422.00-	714.00-
	Major Account 480000 Total	422.00-	714.00-
	Fund 28001 Revenue Total	24,634.00-	32,897.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	1,050.00
	515200 FICA EXPENSE	80.33	80.33
	Major Account 510000 Total	1,130.33	1,130.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	894.36	1,411.40
	521500 PUBLICATION & PRINT EXP	436.42	436.42
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	533900 FOOD EXPENSE		259.31
	539100 INDIRECT COST ALLOWANCE		252.21
	543200 IT CONSULTING-HW/SW SUPP	997.20	1,697.20
	545000 LABORATORY SERVICES		492.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	2,387.98	4,883.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	320.00
	571600 MEALS-NOT TRAVEL STATUS	58.20	58.20
	574500 PERSONAL VEHICLE MILEAGE	1,076.88	1,076.88
	Major Account 570000 Total	1,289.08	1,455.08
	Fund 28001 Expenditures Total	4,807.39	7,468.95
	Subprogram Revenues	24,634.00-	32,897.00-
	Subprogram Expenditures	4,807.39	7,468.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	570.00-
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	475100 REGISTRATION / LICENSE F	6,070.00-	9,905.00-
	475200 EXAMINATION FEES	2,215.00-	4,675.00-
	Major Account 470000 Total	<u>8,506.00-</u>	<u>15,176.00-</u>
	Fund 28001 Revenue Total	8,506.00-	15,176.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.50	76.50
	Major Account 510000 Total	<u>1,076.50</u>	<u>1,076.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.43	1,158.23
	521500 PUBLICATION & PRINT EXP		655.44
	522100 DUES & SUBSCRIPTION EXP		5,128.00
	522800 E-COMMERCE OPER EXP	428.50	552.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE		277.45
	543200 IT CONSULTING-HW/SW SUPP	664.80	664.80
	544900 DENTAL SERVICES		300.00
	Major Account 520000 Total	<u>1,391.73</u>	<u>8,910.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.23	223.27
	571600 MEALS-NOT TRAVEL STATUS	193.20	193.20
	574500 PERSONAL VEHICLE MILEAGE	451.36	451.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.24	184.22
	Major Account 570000 Total	<u>720.03</u>	<u>1,052.05</u>
	Fund 28001 Expenditures Total	<u>3,188.26</u>	<u>11,039.47</u>
	Subprogram Revenues	<u>8,506.00-</u>	<u>15,176.00-</u>
	Subprogram Expenditures	<u>3,188.26</u>	<u>11,039.47</u>

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 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	250.00-	250.00-
	475200 EXAMINATION FEES	25.00-	215.00-
	Major Account 470000 Total	275.00-	490.00-
	Fund 28001 Revenue Total	275.00-	490.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	215.29	215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	56.02
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES		80.00
	Major Account 520000 Total	25.82	486.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.08	178.08
	Major Account 570000 Total	178.08	178.08
	Fund 28001 Expenditures Total	419.19	879.39
	Subprogram Revenues	275.00-	490.00-
	Subprogram Expenditures	419.19	879.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,910.00-	7,404.00-
	472200 REPROD & PUBLICATIONS		26.00-
	475100 REGISTRATION / LICENSE F	464,397.50-	474,440.50-
	475200 EXAMINATION FEES	1,292.75-	9,617.75-
	Major Account 470000 Total	<u>469,600.25-</u>	<u>491,488.25-</u>
	Fund 28001 Revenue Total	469,600.25-	491,488.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		700.00
	515200 FICA EXPENSE		53.55
	Major Account 510000 Total		<u>753.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,373.64	6,584.98
	521500 PUBLICATION & PRINT EXP	1,520.47	1,520.47
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,260.00
	522800 E-COMMERCE OPER EXP	408.50	817.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	353.11	529.66
	543200 IT CONSULTING-HW/SW SUPP	664.80	1,714.80
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>10,340.52</u>	<u>12,621.91</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.46
	574500 PERSONAL VEHICLE MILEAGE	50.40	324.80
	Major Account 570000 Total	<u>50.40</u>	<u>532.26</u>
	Fund 28001 Expenditures Total	<u>10,390.92</u>	<u>13,907.72</u>
	Subprogram Revenues	<u>469,600.25-</u>	<u>491,488.25-</u>
	Subprogram Expenditures	<u>10,390.92</u>	<u>13,907.72</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,748.00-	34,626.50-
	475200 EXAMINATION FEES	368.50-	368.50-
	Major Account 470000 Total	<u>9,116.50-</u>	<u>34,995.00-</u>
	Fund 28001 Revenue Total	9,116.50-	34,995.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	450.00
	515200 FICA EXPENSE	34.43	34.43
	Major Account 510000 Total	<u>484.43</u>	<u>484.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.24	441.24
	521500 PUBLICATION & PRINT EXP	69.47	69.47
	539100 INDIRECT COST ALLOWANCE		75.66
	543200 IT CONSULTING-HW/SW SUPP		350.00
	Major Account 520000 Total	<u>372.71</u>	<u>936.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.40	121.40
	572100 COMMERCIAL TRANSPORTATIO	584.50	584.50
	574500 PERSONAL VEHICLE MILEAGE	318.08	318.08
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	<u>1,065.98</u>	<u>1,065.98</u>
	Fund 28001 Expenditures Total	<u>1,923.12</u>	<u>2,486.78</u>
	Subprogram Revenues	<u>9,116.50-</u>	<u>34,995.00-</u>
	Subprogram Expenditures	<u>1,923.12</u>	<u>2,486.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	520.00-
	472200 REPROD & PUBLICATIONS		52.00-
	475100 REGISTRATION / LICENSE F	32,085.00-	104,955.00-
	475200 EXAMINATION FEES	3,170.00-	5,045.00-
	Major Account 470000 Total	<u>35,520.00-</u>	<u>110,572.00-</u>
	Fund 28001 Revenue Total	35,520.00-	110,572.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.28	15.28
	Major Account 510000 Total	<u>215.28</u>	<u>215.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.74	491.12
	543200 IT CONSULTING-HW/SW SUPP		350.00
	Major Account 520000 Total	<u>385.74</u>	<u>841.12</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.60	117.60
	Major Account 570000 Total	<u>117.60</u>	<u>117.60</u>
	Fund 28001 Expenditures Total	<u>718.62</u>	<u>1,174.00</u>
	Subprogram Revenues	<u>35,520.00-</u>	<u>110,572.00-</u>
	Subprogram Expenditures	<u>718.62</u>	<u>1,174.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	870.00-
	475100 REGISTRATION / LICENSE F	859.50-	1,605.00-
	475200 EXAMINATION FEES	7,225.50-	15,547.50-
	Major Account 470000 Total	8,350.00-	18,022.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		138.00-
	Major Account 480000 Total		138.00-
	Fund 28001 Revenue Total	8,350.00-	18,160.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.51	76.51
	Major Account 510000 Total	1,076.51	1,076.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.79	324.74
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		106.92
	539100 INDIRECT COST ALLOWANCE		126.11
	541700 LEGAL RELATED EXPENSE	194.00	194.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	682.40
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,228.19	2,259.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.18	732.96
	571600 MEALS-NOT TRAVEL STATUS	185.88	185.88
	572100 COMMERCIAL TRANSPORTATIO	484.50	983.09
	574500 PERSONAL VEHICLE MILEAGE	380.80	477.12
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	1,254.36	2,452.05
	Fund 28001 Expenditures Total	3,559.06	5,787.73
	Subprogram Revenues	8,350.00-	18,160.50-
	Subprogram Expenditures	3,559.06	5,787.73

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	245.00-
	475100 REGISTRATION / LICENSE F	196.00-	693.00-
	475200 EXAMINATION FEES	1,250.00-	2,587.50-
	Major Account 470000 Total	<u>1,581.00-</u>	<u>3,525.50-</u>
	Fund 28001 Revenue Total	1,581.00-	3,525.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.89	62.21
	543200 IT CONSULTING-HW/SW SUPP		700.00
	Major Account 520000 Total	<u>30.89</u>	<u>762.21</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,328.10	1,328.10
	Major Account 570000 Total	<u>1,328.10</u>	<u>1,328.10</u>
	Fund 28001 Expenditures Total	<u>1,358.99</u>	<u>2,090.31</u>
	Subprogram Revenues	<u>1,581.00-</u>	<u>3,525.50-</u>
	Subprogram Expenditures	<u>1,358.99</u>	<u>2,090.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	325.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	1,521.00-	3,393.00-
	Major Account 470000 Total	<u>1,746.00-</u>	<u>3,870.00-</u>
	Fund 28001 Revenue Total	1,746.00-	3,870.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	75.00	75.00
	515200 FICA EXPENSE	5.73	5.73
	Major Account 510000 Total	<u>80.73</u>	<u>80.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.43	43.51
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	<u>369.83</u>	<u>375.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	Major Account 570000 Total	<u>78.40</u>	<u>78.40</u>
	Fund 28001 Expenditures Total	<u>528.96</u>	<u>535.04</u>
	Subprogram Revenues	<u>1,746.00-</u>	<u>3,870.00-</u>
	Subprogram Expenditures	<u>528.96</u>	<u>535.04</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	170.00-
	475100 REGISTRATION / LICENSE F	435.00-	870.00-
	475200 EXAMINATION FEES	2,395.00-	5,688.00-
	Major Account 470000 Total	2,910.00-	6,728.00-
	Fund 28001 Revenue Total	2,910.00-	6,728.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.43	105.58
	539100 INDIRECT COST ALLOWANCE	100.89	100.89
	543200 IT CONSULTING-HW/SW SUPP		700.00
	Major Account 520000 Total	158.32	906.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		148.96
	Major Account 570000 Total		148.96
	Fund 28001 Expenditures Total	158.32	1,270.74
	Subprogram Revenues	2,910.00-	6,728.00-
	Subprogram Expenditures	158.32	1,270.74

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	29.00-	29.00-
	Major Account 470000 Total	29.00-	29.00-
	Fund 28001 Revenue Total	29.00-	29.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	1.87
	Major Account 520000 Total	1.87	1.87
	Fund 28001 Expenditures Total	1.87	1.87
	Subprogram Revenues	29.00-	29.00-
	Subprogram Expenditures	1.87	1.87

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	115.00-
	475200 EXAMINATION FEES	1,389.00-	2,436.00-
	Major Account 470000 Total	<u>1,449.00-</u>	<u>2,551.00-</u>
	Fund 28001 Revenue Total	1,449.00-	2,551.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.15	19.15
	Major Account 510000 Total	<u>269.15</u>	<u>269.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.96	79.44
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	<u>370.36</u>	<u>411.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	437.92	437.92
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>440.92</u>	<u>440.92</u>
	Fund 28001 Expenditures Total	<u>1,080.43</u>	<u>1,121.91</u>
	Subprogram Revenues	<u>1,449.00-</u>	<u>2,551.00-</u>
	Subprogram Expenditures	<u>1,080.43</u>	<u>1,121.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.00-	955.00-
	475100 REGISTRATION / LICENSE F	260.00-	450.00-
	475200 EXAMINATION FEES	760.00-	2,455.00-
	Major Account 470000 Total	<u>1,475.00-</u>	<u>3,860.00-</u>
	Fund 28001 Revenue Total	<u>1,475.00-</u>	<u>3,860.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.48	69.21
	543200 IT CONSULTING-HW/SW SUPP	997.20	997.20
	Major Account 520000 Total	<u>1,026.68</u>	<u>1,066.41</u>
	Fund 28001 Expenditures Total	<u>1,026.68</u>	<u>1,066.41</u>
	Subprogram Revenues	<u>1,475.00-</u>	<u>3,860.00-</u>
	Subprogram Expenditures	<u>1,026.68</u>	<u>1,066.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	115.00-
	475200 EXAMINATION FEES	528.75-	870.25-
	Major Account 470000 Total	<u>593.75-</u>	<u>985.25-</u>
	Fund 28001 Revenue Total	593.75-	985.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.66	7.66
	Major Account 510000 Total	<u>107.66</u>	<u>107.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.10	34.14
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	<u>338.50</u>	<u>366.54</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	34.28	34.28
	574500 PERSONAL VEHICLE MILEAGE	349.44	349.44
	Major Account 570000 Total	<u>383.72</u>	<u>383.72</u>
	Fund 28001 Expenditures Total	<u>829.88</u>	<u>857.92</u>
	Subprogram Revenues	<u>593.75-</u>	<u>985.25-</u>
	Subprogram Expenditures	<u>829.88</u>	<u>857.92</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305.00-	1,150.00-
	472200 REPROD & PUBLICATIONS	34.99-	268.99-
	475100 REGISTRATION / LICENSE F	13,727.50-	16,212.75-
	475200 EXAMINATION FEES	10,763.25-	16,353.00-
	Major Account 470000 Total	24,830.74-	33,984.74-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	431.50-	940.50-
	Major Account 480000 Total	431.50-	940.50-
	Fund 28001 Revenue Total	25,262.24-	34,925.24-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,050.00	2,150.00
	515200 FICA EXPENSE	80.33	164.48
	Major Account 510000 Total	1,130.33	2,314.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,440.17	2,337.40
	521500 PUBLICATION & PRINT EXP	105.56	105.56
	539100 INDIRECT COST ALLOWANCE	554.89	554.89
	541700 LEGAL RELATED EXPENSE	40.00	60.00
	542100 SOS TEMP SERV - PERSONNEL	2,964.94	6,041.80
	543200 IT CONSULTING-HW/SW SUPP	332.60	1,032.60
	545000 LABORATORY SERVICES		875.00
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	5,618.16	11,187.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.66	1,291.18
	571600 MEALS-NOT TRAVEL STATUS	45.74	105.76
	574500 PERSONAL VEHICLE MILEAGE	1,307.04	2,527.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		249.87
	575100 MISC TRAVEL EXPENSE	111.00	198.00
	Major Account 570000 Total	1,806.44	4,372.65
	Fund 28001 Expenditures Total	8,554.93	17,874.38
	Subprogram Revenues	25,262.24-	34,925.24-
	Subprogram Expenditures	8,554.93	17,874.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	340.00-
	475100 REGISTRATION / LICENSE F	278.53-	1,043.53-
	475200 EXAMINATION FEES	944.00-	1,840.50-
	Major Account 470000 Total	1,367.53-	3,224.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	1,387.53-	3,244.03-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.17	176.92
	543200 IT CONSULTING-HW/SW SUPP		350.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	73.17	546.92
	Fund 28001 Expenditures Total	288.49	762.24
	Subprogram Revenues	1,387.53-	3,244.03-
	Subprogram Expenditures	288.49	762.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,752.50-	2,565.00-
	472200 REPROD & PUBLICATIONS	26.00-	26.00-
	475100 REGISTRATION / LICENSE F	332,215.00-	457,375.00-
	475200 EXAMINATION FEES	4,958.75-	8,511.25-
	Major Account 470000 Total	<u>338,952.25-</u>	<u>468,477.25-</u>
	Fund 28001 Revenue Total	338,952.25-	468,477.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	850.00	850.00
	515200 FICA EXPENSE	65.02	65.02
	Major Account 510000 Total	<u>915.02</u>	<u>915.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,666.77	2,776.63
	521500 PUBLICATION & PRINT EXP	706.15	706.15
	541700 LEGAL RELATED EXPENSE	643.34	643.34
	543200 IT CONSULTING-HW/SW SUPP		1,050.00
	Major Account 520000 Total	<u>4,016.26</u>	<u>5,176.12</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	352.80	352.80
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>355.80</u>	<u>355.80</u>
	Fund 28001 Expenditures Total	<u>5,287.08</u>	<u>6,446.94</u>
	Subprogram Revenues	<u>338,952.25-</u>	<u>468,477.25-</u>
	Subprogram Expenditures	<u>5,287.08</u>	<u>6,446.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,223.37-	10,675.04-
	Major Account 480000 Total	5,223.37-	10,675.04-
	Fund 28001 Revenue Total	5,223.37-	10,675.04-
	Subprogram Revenues	5,223.37-	10,675.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	35.00-
	475100 REGISTRATION / LICENSE F		149.00-
	475200 EXAMINATION FEES	1,140.00-	1,596.00-
	Major Account 470000 Total	<u>1,165.00-</u>	<u>1,780.00-</u>
	Fund 28001 Revenue Total	<u>1,165.00-</u>	<u>1,780.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	7.02
	543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
	Major Account 520000 Total	<u>335.21</u>	<u>339.42</u>
	Fund 28001 Expenditures Total	<u>335.21</u>	<u>339.42</u>
	Subprogram Revenues	<u>1,165.00-</u>	<u>1,780.00-</u>
	Subprogram Expenditures	<u>335.21</u>	<u>339.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	255.00-
	475100 REGISTRATION / LICENSE F	730.00-	730.00-
	475200 EXAMINATION FEES	429.25-	1,410.00-
	Major Account 470000 Total	<u>1,244.25-</u>	<u>2,395.00-</u>
	Fund 28001 Revenue Total	1,244.25-	2,395.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.07	85.61
	522200 CONFERENCE REGISTRATION	350.00	350.00
	543200 IT CONSULTING-HW/SW SUPP	1,329.60	1,329.60
	Major Account 520000 Total	<u>1,729.67</u>	<u>1,765.21</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.50	350.50
	Major Account 570000 Total	<u>350.50</u>	<u>350.50</u>
	Fund 28001 Expenditures Total	<u>2,080.17</u>	<u>2,115.71</u>
	Subprogram Revenues	<u>1,244.25-</u>	<u>2,395.00-</u>
	Subprogram Expenditures	<u>2,080.17</u>	<u>2,115.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	332.40	682.40
	Major Account 520000 Total	332.40	682.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.45
	Major Account 570000 Total		114.45
	Fund 28001 Expenditures Total	332.40	796.85
	Subprogram Expenditures	332.40	796.85

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	120.00-
	475100 REGISTRATION / LICENSE F	181.00-	297.00-
	475200 EXAMINATION FEES	1,765.00-	3,439.00-
	Major Account 470000 Total	<u>2,056.00-</u>	<u>3,856.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total		<u>25.00-</u>
	Fund 28001 Revenue Total	<u>2,056.00-</u>	<u>3,881.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.21	24.16
	539100 INDIRECT COST ALLOWANCE		100.88
	543200 IT CONSULTING-HW/SW SUPP	664.80	664.80
	545000 LABORATORY SERVICES		83.00
	547100 EDUCATIONAL SERVICES	1,300.00	2,100.00
	Major Account 520000 Total	<u>1,981.01</u>	<u>2,972.84</u>
	Fund 28001 Expenditures Total	<u>1,981.01</u>	<u>2,972.84</u>
	Subprogram Revenues	<u>2,056.00-</u>	<u>3,881.00-</u>
	Subprogram Expenditures	<u>1,981.01</u>	<u>2,972.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		117,569.10-
	Major Account 460000 Total		117,569.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,218.96-
	493200 OPERATING TRANSFERS OUT		557,866.54
	Major Account 490000 Total		550,647.58
	Fund 28001 Revenue Total		433,078.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,313.26	176,630.30
	511800 COMPENSATORY TIME PAID	35.20	81.55
	512100 VACATION LEAVE EXPENSE	8,576.90	19,383.78
	512200 SICK LEAVE EXPENSE	4,090.36	8,275.50
	512300 HOLIDAY LEAVE EXPENSE		5,123.37
	512500 FUNERAL LEAVE EXPENSE	525.72	1,003.25
	515100 RETIREMENT PLANS EXPENSE	7,902.75	15,761.68
	515200 FICA EXPENSE	7,350.23	14,635.73
	515400 LIFE & ACCIDENT INS EXP	29.40	59.58
	515500 HEALTH INSURANCE EXPENSE	20,939.77	42,551.47
	516500 WORKERS COMP PREMIUMS	10,085.00	10,085.00
	Major Account 510000 Total	151,848.59	293,591.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.84	1,313.17
	521200 COM EXPENSE - VOICE/DATA	1,548.73	3,492.51
	521500 PUBLICATION & PRINT EXP	750.89	750.89
	522100 DUES & SUBSCRIPTION EXP		2,730.00
	522800 E-COMMERCE OPER EXP	8,543.71	11,583.26
	531100 OFFICE SUPPLIES EXPENSE		56.35
	539100 INDIRECT COST ALLOWANCE	66,420.59	134,825.09
	539500 PURCHASING CARD SUSPENSE	49.95	99.90
	541500 LEGAL SERVICES EXPENSE	83,210.54	83,210.54
	542100 SOS TEMP SERV - PERSONNEL	3,879.63	7,319.27
	547906 VERIFICATIONS	83.00	150.50
	Major Account 520000 Total	164,550.88	245,531.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.20
	Major Account 570000 Total		14.20
	Fund 28001 Expenditures Total	316,399.47	539,136.89
	Subprogram Revenues		433,078.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>316,399.47</u>	<u>539,136.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2.00-	8.00-
	Major Account 470000 Total	2.00-	8.00-
	Fund 28002 Revenue Total	2.00-	8.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		228.15
	544300 PSYCHOLOGICAL SERVICES	8,338.15	13,945.42
	Major Account 520000 Total	8,338.15	14,173.57
	Fund 28002 Expenditures Total	8,338.15	14,173.57
	Subprogram Revenues	2.00-	8.00-
	Subprogram Expenditures	8,338.15	14,173.57
	Program Revenues	1,031,243.50-	1,413,074.85-
	Program Expenditures	498,863.33	906,836.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,924.69	7,861.28
	512100 VACATION LEAVE EXPENSE	319.23	354.57
	512200 SICK LEAVE EXPENSE	127.90	323.17
	512300 HOLIDAY LEAVE EXPENSE		268.61
	515100 RETIREMENT PLANS EXPENSE	402.10	659.33
	515200 FICA EXPENSE	373.94	614.75
	515400 LIFE & ACCIDENT INS EXP	1.10	1.90
	515500 HEALTH INSURANCE EXPENSE	1,025.60	1,647.74
	Major Account 510000 Total	7,174.56	11,731.35
	Fund 10000 Expenditures Total	7,174.56	11,731.35
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	5.86-
	Major Account 480000 Total	2.96-	5.86-
	Fund 22063 Revenue Total	2.96-	5.86-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,478.84	69,130.77
	511300 OVERTIME PAYMENTS		7.58
	511800 COMPENSATORY TIME PAID		267.08
	512100 VACATION LEAVE EXPENSE	3,592.12	7,627.00
	512200 SICK LEAVE EXPENSE	1,640.19	2,636.45
	512300 HOLIDAY LEAVE EXPENSE		1,999.26
	515100 RETIREMENT PLANS EXPENSE	3,183.39	6,325.07
	515200 FICA EXPENSE	2,813.25	5,776.29
	515400 LIFE & ACCIDENT INS EXP	9.63	19.70
	515500 HEALTH INSURANCE EXPENSE	7,535.10	15,736.14
	516500 WORKERS COMP PREMIUMS	29,147.75	29,147.75
	Major Account 510000 Total	82,400.27	138,673.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	547906 VERIFICATIONS	27.50	59.50
	Major Account 520000 Total	552.50	584.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		163.09
	572100 COMMERCIAL TRANSPORTATIO	486.50	486.50
	574500 PERSONAL VEHICLE MILEAGE	62.72	229.60
	575100 MISC TRAVEL EXPENSE		15.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>549.22</u>	<u>894.19</u>
	Fund 42023 Expenditures Total	<u>83,501.99</u>	<u>140,151.78</u>
	Subprogram Revenues	<u>2.96</u>	<u>5.86</u>
	Subprogram Expenditures	<u>90,676.55</u>	<u>151,883.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.80-	39.92-
	Major Account 480000 Total	19.80-	39.92-
	Fund 22065 Revenue Total	19.80-	39.92-
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,356.29
	Major Account 570000 Total		1,356.29
	Fund 22065 Expenditures Total		1,356.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,990.20	32,934.81
	512100 VACATION LEAVE EXPENSE	275.05	2,918.45
	512200 SICK LEAVE EXPENSE	23.30	23.30
	512300 HOLIDAY LEAVE EXPENSE		879.69
	515100 RETIREMENT PLANS EXPENSE	1,444.26	2,752.33
	515200 OASDI EXPENSE	1,371.50	2,617.23
	515400 LIFE & ACCIDENT INS EXP	4.45	7.49
	515500 HEALTH INSURANCE EXPENSE	3,178.01	5,906.13
	Major Account 510000 Total	25,286.77	48,039.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	522200 CONFERENCE REGISTRATION	1,215.00	1,290.00
	532100 NON-CAPITALIZED EQUIP PU	248.28	1,821.10
	534600 ED & RECREATIONAL SUP EX	104.65	104.65
	539100 INDIRECT COST ALLOWANCE	10,462.69	18,279.85
	555200 SOFTWARE - NEW PURCHASES		498.00
	Major Account 520000 Total	12,170.62	22,133.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	574500 PERSONAL VEHICLE MILEAGE	473.65	473.65
	Major Account 570000 Total	556.65	556.65
	Fund 40000 Expenditures Total	38,014.04	70,729.68
	Subprogram Revenues	19.80-	39.92-
	Subprogram Expenditures	38,014.04	72,085.97

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.94	65.15
	Major Account 480000 Total	32.94	65.15
	Fund 22066 Revenue Total	32.94	65.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,896.34	11,509.59
	511800 COMPENSATORY TIME PAID	22.30	22.30
	512100 VACATION LEAVE EXPENSE	780.19	1,290.94
	512200 SICK LEAVE EXPENSE	285.06	710.28
	512300 HOLIDAY LEAVE EXPENSE		349.19
	515100 RETIREMENT PLANS EXPENSE	522.94	1,039.49
	515200 FICA EXPENSE	479.68	952.84
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,658.72	3,317.44
	Major Account 510000 Total	9,647.15	19,195.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,591.06	15,378.83
	522200 CONFERENCE REGISTRATION		180.00
	539100 INDIRECT COST ALLOWANCE	4,411.53	8,720.57
	542100 SOS TEMP SERV - PERSONNEL	2,876.53	5,053.91
	543500 MGT CONSULTANT SERVICES		2,215.00
	Major Account 520000 Total	15,879.12	31,548.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.48
	572100 COMMERCIAL TRANSPORTATIO		405.50
	574500 PERSONAL VEHICLE MILEAGE	727.44	996.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,180.84
	575100 MISC TRAVEL EXPENSE		29.75
	Major Account 570000 Total	727.44	5,161.69
	Fund 40000 Expenditures Total	26,253.71	55,905.91
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.33
	Major Account 520000 Total		53.33
	Fund 42022 Expenditures Total		53.33
	Subprogram Revenues	32.94	65.15
	Subprogram Expenditures	26,253.71	55,959.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.32	8,992.94
	512100 VACATION LEAVE EXPENSE	1,754.28	2,046.66
	512200 SICK LEAVE EXPENSE		292.38
	512300 HOLIDAY LEAVE EXPENSE		292.38
	515100 RETIREMENT PLANS EXPENSE	437.86	870.42
	515200 FICA EXPENSE	403.20	800.96
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	<u>7,983.78</u>	<u>15,885.98</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	3,650.82	3,740.07-
	542100 SOS TEMP SERV - PERSONNEL	55.05	414.03
	547100 EDUCATIONAL SERVICES		300.00-
	Major Account 520000 Total	<u>4,705.87</u>	<u>2,626.04-</u>
	Fund 40000 Expenditures Total	<u>12,689.65</u>	<u>13,259.94</u>
	Subprogram Expenditures	<u>12,689.65</u>	<u>13,259.94</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.27-	235.90-
	Major Account 480000 Total	119.27-	235.90-
	Fund 22069 Revenue Total	119.27-	235.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,068.42	58,855.71
	512100 VACATION LEAVE EXPENSE	2,632.68	7,464.99
	512200 SICK LEAVE EXPENSE	1,805.18	3,218.48
	512300 HOLIDAY LEAVE EXPENSE		1,814.13
	512500 FUNERAL LEAVE EXPENSE	806.60	806.60
	515100 RETIREMENT PLANS EXPENSE	2,718.86	5,403.03
	515200 FICA EXPENSE	2,627.07	5,217.02
	515400 LIFE & ACCIDENT INS EXP	8.46	16.96
	515500 HEALTH INSURANCE EXPENSE	4,303.38	8,700.59
	Major Account 510000 Total	45,970.65	91,497.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	532100 NON-CAPITALIZED EQUIP PU	36.95	36.95
	534900 MISCELLANEOUS SUP EXP	36.48	36.48
	539100 INDIRECT COST ALLOWANCE	21,033.41	41,887.14
	543200 IT CONSULTING-HW/SW SUPP	49,718.34	99,443.68
	543500 MGT CONSULTANT SERVICES	13,309.03	39,699.92
	547500 MAILING SERVICES	700.00	700.00
	555200 SOFTWARE - NEW PURCHASES		765.21
	Major Account 520000 Total	84,959.21	182,694.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.70	1,534.76
	572100 COMMERCIAL TRANSPORTATIO	1,685.60	2,212.70
	574500 PERSONAL VEHICLE MILEAGE	13.44	180.32
	575100 MISC TRAVEL EXPENSE	30.00	142.00
	Major Account 570000 Total	2,454.74	4,069.78
	Fund 40000 Expenditures Total	133,384.60	278,261.67
	Subprogram Revenues	119.27-	235.90-
	Subprogram Expenditures	133,384.60	278,261.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.99-	110.74-
	Major Account 480000 Total	55.99-	110.74-
	Fund 22067 Revenue Total	55.99-	110.74-
	Subprogram Revenues	55.99-	110.74-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	542100 SOS TEMP SERV - PERSONNEL	1,103.91	2,487.07
	543500 MGT CONSULTANT SERVICES	798.00	798.00
	545200 MEDICAL ASSESSMENT SERV	12,316.00	25,967.00
	555100 DATA PROC SOFTW LIC FEE	500.00	500.00
	Major Account 520000 Total	<u>15,212.91</u>	<u>30,247.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.85	905.85
	572100 COMMERCIAL TRANSPORTATIO	404.24	404.24
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISC TRAVEL EXPENSE	16.80	16.80
	Major Account 570000 Total	<u>1,388.49</u>	<u>1,388.49</u>
	Fund 40000 Expenditures Total	<u>16,601.40</u>	<u>31,635.56</u>
	Subprogram Expenditures	<u>16,601.40</u>	<u>31,635.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	790.24	790.24
	Major Account 520000 Total	790.24	790.24
	Fund 42022 Expenditures Total	790.24	790.24
	Subprogram Expenditures	790.24	790.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.40	10,152.06
	512100 VACATION LEAVE EXPENSE		121.46
	512200 SICK LEAVE EXPENSE		98.34
	512300 HOLIDAY LEAVE EXPENSE		325.29
	515100 RETIREMENT PLANS EXPENSE	375.56	801.00
	515200 FICA EXPENSE	379.08	782.83
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE		1,294.16
	Major Account 510000 Total	<u>5,771.00</u>	<u>13,578.02</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2,185.00	2,510.00
	524700 RENT EXP-OTHER REAL PROP	268.00	268.00
	539100 INDIRECT COST ALLOWANCE	3,606.83	7,521.28
	542100 SOS TEMP SERV - PERSONNEL	1,916.09	3,483.81
	543500 MGT CONSULTANT SERVICES	4,087.08	16,036.08
	Major Account 520000 Total	<u>12,063.00</u>	<u>29,819.17</u>
	Fund 40000 Expenditures Total	<u>17,834.00</u>	<u>43,397.19</u>
	Subprogram Expenditures	<u>17,834.00</u>	<u>43,397.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,853.70	31,196.26
	512100 VACATION LEAVE EXPENSE	3,562.51	4,994.09
	512200 SICK LEAVE EXPENSE	1,140.79	1,853.96
	512300 HOLIDAY LEAVE EXPENSE	279.88	1,052.21
	515100 RETIREMENT PLANS EXPENSE	1,784.87	2,927.51
	515200 FICA EXPENSE	1,690.59	2,743.54
	515400 LIFE & ACCIDENT INS EXP	5.30	9.14
	515500 HEALTH INSURANCE EXPENSE	4,292.60	7,929.86
	Major Account 510000 Total	<u>31,610.24</u>	<u>52,706.57</u>
	Fund 10000 Expenditures Total	<u>31,610.24</u>	<u>52,706.57</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	571600 MEALS-NOT TRAVEL STATUS		40.91
	574500 PERSONAL VEHICLE MILEAGE	187.04	1,143.52
	Major Account 570000 Total	<u>187.04</u>	<u>1,267.43</u>
	Fund 22020 Expenditures Total	<u>187.04</u>	<u>1,267.43</u>
	Subprogram Expenditures	<u>31,797.28</u>	<u>53,974.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570.48-	2,343.74
	512100 VACATION LEAVE EXPENSE	279.88-	290.83
	512200 SICK LEAVE EXPENSE	662.41-	102.65
	512300 HOLIDAY LEAVE EXPENSE	279.88-	
	515100 RETIREMENT PLANS EXPENSE	209.07-	205.02
	515200 FICA EXPENSE	207.47-	203.23
	515400 LIFE & ACCIDENT INS EXP	.50-	.46
	515500 HEALTH INSURANCE EXPENSE	218.14-	219.06
	Major Account 510000 Total	3,427.83-	3,364.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,311.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	218.56	385.75
	539100 INDIRECT COST ALLOWANCE	3,138.28	6,227.87
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total	4,531.84	13,099.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.04	613.04
	572100 COMMERCIAL TRANSPORTATIO	427.70	427.70
	574500 PERSONAL VEHICLE MILEAGE		154.56
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,044.74	1,199.30
	Fund 40000 Expenditures Total	2,148.75	17,663.91
	Subprogram Expenditures	2,148.75	17,663.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	459.00	459.00
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,459.00	3,459.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		384.10
	574700 VOLUNTEER TRAVEL EXPENSES	257.60	257.60
	Major Account 570000 Total	257.60	641.70
	Fund 40000 Expenditures Total	3,716.60	4,100.70
	Subprogram Expenditures	3,716.60	4,100.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.97-	276.42-
	484100 OPERATING DONATIONS & CO	3,559.00-	6,794.00-
	Major Account 480000 Total	<u>3,700.97-</u>	<u>7,070.42-</u>
	Fund 22010 Revenue Total	3,700.97-	7,070.42-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,810.60	19,810.60
	Major Account 520000 Total	<u>19,810.60</u>	<u>19,810.60</u>
	Fund 22010 Expenditures Total	19,810.60	19,810.60
	Subprogram Revenues	<u>3,700.97-</u>	<u>7,070.42-</u>
	Subprogram Expenditures	<u>19,810.60</u>	<u>19,810.60</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.13-	89.27-
	Major Account 480000 Total	45.13-	89.27-
	Fund 22059 Revenue Total	45.13-	89.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,729.82	27,245.21
	511800 COMPENSATORY TIME PAID	116.88	531.69
	512100 VACATION LEAVE EXPENSE	1,704.60	4,031.08
	512200 SICK LEAVE EXPENSE	1,341.53	3,566.63
	512300 HOLIDAY LEAVE EXPENSE		857.89
	515100 RETIREMENT PLANS EXPENSE	1,414.68	2,713.15
	515200 FICA EXPENSE	1,311.74	2,518.69
	515400 LIFE & ACCIDENT INS EXP	4.37	8.47
	515500 HEALTH INSURANCE EXPENSE	3,618.22	6,797.19
	519100 OTHER PERSONAL SERV EXP	3,782.63	3,782.63
	Major Account 510000 Total	29,024.47	52,052.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,305.00	1,305.00
	534600 ED & RECREATIONAL SUP EX	40.71	40.71
	535100 MEDICAL SUPPLIES	9,624.79	9,694.79
	539100 INDIRECT COST ALLOWANCE	10,639.01	21,928.93
	545000 LABORATORY SERVICES	285.00	3,525.00
	Major Account 520000 Total	21,894.51	36,494.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.40	415.40
	572100 COMMERCIAL TRANSPORTATIO		553.50
	574500 PERSONAL VEHICLE MILEAGE	162.40	162.40
	Major Account 570000 Total	577.80	1,131.30
	Fund 40000 Expenditures Total	51,496.78	89,678.36
	Subprogram Revenues	45.13-	89.27-
	Subprogram Expenditures	51,496.78	89,678.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,859.60-
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	3,140.40
	Fund 40000 Expenditures Total	7,000.00	3,140.40
	Subprogram Expenditures	7,000.00	3,140.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.00	5,925.12
	512100 VACATION LEAVE EXPENSE		493.12
	512200 SICK LEAVE EXPENSE		341.12
	512300 HOLIDAY LEAVE EXPENSE		174.40
	515100 RETIREMENT PLANS EXPENSE	261.18	519.21
	515200 FICA EXPENSE	251.78	500.34
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	4,366.48	8,684.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,994.86	3,957.45
	543500 MGT CONSULTANT SERVICES		18,261.24
	Major Account 520000 Total	1,994.86	22,218.69
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	11.81	11.81
	574500 PERSONAL VEHICLE MILEAGE	126.00	126.00
	Major Account 570000 Total	137.81	137.81
	Fund 40000 Expenditures Total	6,499.15	31,040.85
	Subprogram Expenditures	6,499.15	31,040.85

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	642.50-	892.50-
	Major Account 470000 Total	642.50-	892.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.99-	109.94-
	Major Account 480000 Total	54.99-	109.94-
	Fund 22068 Revenue Total	697.49-	1,002.44-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	214.50	214.50
	534900 MISCELLANEOUS SUP EXP	15.18	15.18
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	379.68	379.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.28	1,339.08
	571600 MEALS-NOT TRAVEL STATUS	125.89	125.89
	572100 COMMERCIAL TRANSPORTATIO	34.50	34.50
	574500 PERSONAL VEHICLE MILEAGE	2.24	2.24
	575100 MISC TRAVEL EXPENSE	50.40	50.40
	Major Account 570000 Total	1,103.31	1,552.11
	Fund 22068 Expenditures Total	1,482.99	1,931.79
	Subprogram Revenues	697.49-	1,002.44-
	Subprogram Expenditures	1,482.99	1,931.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	3.58-
	Major Account 480000 Total	1.81-	3.58-
	Fund 22058 Revenue Total	1.81-	3.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,236.71	45,433.54
	511800 COMPENSATORY TIME PAID	68.67	68.67
	512100 VACATION LEAVE EXPENSE	1,177.10	2,912.56
	512200 SICK LEAVE EXPENSE	547.63	1,022.37
	512300 HOLIDAY LEAVE EXPENSE		1,301.39
	512500 FUNERAL LEAVE EXPENSE	997.64	997.64
	515100 RETIREMENT PLANS EXPENSE	1,948.96	3,873.98
	515200 FICA EXPENSE	1,896.33	3,767.09
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,848.10	7,696.20
	Major Account 510000 Total	33,726.90	67,084.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		975.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	534600 ED & RECREATIONAL SUP EX	1,425.36	1,425.36
	539100 INDIRECT COST ALLOWANCE	15,411.42	53,661.93
	Major Account 520000 Total	16,836.78	56,462.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.67
	572100 COMMERCIAL TRANSPORTATIO		482.50
	Major Account 570000 Total		563.17
	Fund 40000 Expenditures Total	50,563.68	124,110.42
	Subprogram Revenues	1.81-	3.58-
	Subprogram Expenditures	50,563.68	124,110.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,658.88	11,995.66
	511300 OVERTIME PAYMENTS		4.25
	512100 VACATION LEAVE EXPENSE	658.77	1,368.25
	512200 SICK LEAVE EXPENSE	180.24	180.24
	512300 HOLIDAY LEAVE EXPENSE		348.10
	515100 RETIREMENT PLANS EXPENSE	561.44	1,040.56
	515200 FICA EXPENSE	535.39	992.21
	515400 LIFE & ACCIDENT INS EXP	1.77	3.33
	515500 HEALTH INSURANCE EXPENSE	1,283.03	2,333.04
	Major Account 510000 Total	9,879.52	18,265.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,124.22	6,284.57
	543600 MEDICAL REVIEW CONSULTING	5,280.00	11,880.00
	Major Account 520000 Total	7,404.22	18,164.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.39	197.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,393.61	1,570.57
	Major Account 570000 Total	1,591.00	1,767.96
	Fund 40000 Expenditures Total	18,874.74	38,198.17
	Subprogram Expenditures	18,874.74	38,198.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	345.00-	705.00-
	Major Account 470000 Total	345.00-	705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.40-	65.07-
	Major Account 480000 Total	33.40-	65.07-
	Fund 22070 Revenue Total	378.40-	770.07-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	720.41	720.41
	Major Account 520000 Total	720.41	720.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	29.59	29.59
	Major Account 570000 Total	29.59	29.59
	Fund 22070 Expenditures Total	750.00	750.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.20	2,447.26
	512300 HOLIDAY LEAVE EXPENSE		75.84
	515100 RETIREMENT PLANS EXPENSE	97.24	189.05
	515200 FICA EXPENSE	86.02	167.05
	515400 LIFE & ACCIDENT INS EXP	.34	.66
	515500 HEALTH INSURANCE EXPENSE	461.03	900.34
	Major Account 510000 Total	1,942.83	3,780.20
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	12.78	12.78
	539100 INDIRECT COST ALLOWANCE	848.86	1,600.36
	547100 EDUCATIONAL SERVICES	12,078.50	12,078.50
	Major Account 520000 Total	13,070.14	13,821.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.37	1,345.68
	571600 MEALS-NOT TRAVEL STATUS	21.84	21.84
	572100 COMMERCIAL TRANSPORTATIO		53.00
	574500 PERSONAL VEHICLE MILEAGE	612.75	612.75
	Major Account 570000 Total	739.96	2,033.27
	Fund 40000 Expenditures Total	15,752.93	19,635.11
	Subprogram Revenues	378.40-	770.07-
	Subprogram Expenditures	16,502.93	20,385.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.95	3,620.38
	512100 VACATION LEAVE EXPENSE	54.32	54.32
	512200 SICK LEAVE EXPENSE		2,142.91
	512300 HOLIDAY LEAVE EXPENSE		94.99
	515100 RETIREMENT PLANS EXPENSE	219.27	442.55
	515200 FICA EXPENSE	196.70	396.49
	515400 LIFE & ACCIDENT INS EXP	.63	1.27
	515500 HEALTH INSURANCE EXPENSE	471.18	958.43
	Major Account 510000 Total	<u>3,818.05</u>	<u>7,711.34</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		33.79
	539100 INDIRECT COST ALLOWANCE	1,798.70	3,779.95
	542100 SOS TEMP SERV - PERSONNEL	606.77	606.77
	545200 MEDICAL ASSESSMENT SERV	43.00	43.00
	Major Account 520000 Total	<u>2,448.47</u>	<u>4,463.51</u>
	Fund 40000 Expenditures Total	<u>6,266.52</u>	<u>12,174.85</u>
	Subprogram Expenditures	<u>6,266.52</u>	<u>12,174.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,089.93	4,963.02
	511300 OVERTIME PAYMENTS		36.56
	511800 COMPENSATORY TIME PAID		70.57
	512100 VACATION LEAVE EXPENSE	34.47	556.41
	512200 SICK LEAVE EXPENSE	33.79	808.44
	512300 HOLIDAY LEAVE EXPENSE		209.88
	515100 RETIREMENT PLANS EXPENSE	236.56	497.75
	515200 FICA EXPENSE	215.98	453.69
	515400 LIFE & ACCIDENT INS EXP	.80	1.59
	515500 HEALTH INSURANCE EXPENSE	210.07	485.61
	Major Account 510000 Total	<u>3,821.60</u>	<u>8,083.52</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,733.02	2,733.02
	539100 INDIRECT COST ALLOWANCE	1,969.01	3,576.84
	542100 SOS TEMP SERV - PERSONNEL	4,734.55	4,734.55
	543500 MGT CONSULTANT SERVICES	32,941.79	32,941.79
	545200 MEDICAL ASSESSMENT SERV	3,080.70	4,597.44
	Major Account 520000 Total	<u>45,459.07</u>	<u>48,583.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.95	631.95
	572100 COMMERCIAL TRANSPORTATIO	197.00	687.50
	574500 PERSONAL VEHICLE MILEAGE	300.95	519.69
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	<u>1,180.90</u>	<u>1,890.14</u>
	Fund 40000 Expenditures Total	<u>50,461.57</u>	<u>58,557.30</u>
	Subprogram Expenditures	<u>50,461.57</u>	<u>58,557.30</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,049.79	8,401.56
	511300 OVERTIME PAYMENTS		20.58
	511800 COMPENSATORY TIME PAID		68.01
	512100 VACATION LEAVE EXPENSE	23.52	981.27
	512200 SICK LEAVE EXPENSE	27.25	317.17
	512300 HOLIDAY LEAVE EXPENSE		257.54
	515100 RETIREMENT PLANS EXPENSE	381.97	752.23
	515200 FICA EXPENSE	366.40	722.52
	515400 LIFE & ACCIDENT INS EXP	1.45	3.00
	515500 HEALTH INSURANCE EXPENSE	424.56	802.61
	Major Account 510000 Total	<u>6,274.94</u>	<u>12,326.49</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,940.00	1,940.00
	539100 INDIRECT COST ALLOWANCE	2,795.81	5,793.36
	Major Account 520000 Total	<u>4,735.81</u>	<u>7,733.36</u>
	Fund 40000 Expenditures Total	<u>11,010.75</u>	<u>20,059.85</u>
	Subprogram Expenditures	<u>11,010.75</u>	<u>20,059.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,364.05	14,597.31
	512100 VACATION LEAVE EXPENSE	442.65	1,009.72
	512200 SICK LEAVE EXPENSE	575.95	1,539.62
	512300 HOLIDAY LEAVE EXPENSE		462.11
	515100 RETIREMENT PLANS EXPENSE	627.72	1,318.46
	515200 FICA EXPENSE	571.00	1,194.19
	515400 LIFE & ACCIDENT INS EXP	2.06	4.33
	515500 HEALTH INSURANCE EXPENSE	1,989.28	4,408.72
	Major Account 510000 Total	<u>11,572.71</u>	<u>24,534.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	16.29
	539100 INDIRECT COST ALLOWANCE	5,986.85	10,784.41
	547100 EDUCATIONAL SERVICES	377.23	377.23
	Major Account 520000 Total	<u>6,380.37</u>	<u>11,177.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.73	476.73
	574500 PERSONAL VEHICLE MILEAGE	1,603.84	1,603.84
	Major Account 570000 Total	<u>2,080.57</u>	<u>2,080.57</u>
	Fund 40000 Expenditures Total	<u>20,033.65</u>	<u>37,792.96</u>
	Subprogram Expenditures	<u>20,033.65</u>	<u>37,792.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,870.48	7,175.13
	512100 VACATION LEAVE EXPENSE	501.21	1,375.10
	512200 SICK LEAVE EXPENSE	83.54	83.54
	512300 HOLIDAY LEAVE EXPENSE		222.76
	515100 RETIREMENT PLANS EXPENSE	333.61	663.18
	515200 FICA EXPENSE	289.29	574.45
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	6,373.25	12,684.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,915.75	5,757.74
	543500 MGT CONSULTANT SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	10,415.75	13,257.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.01	768.01
	572100 COMMERCIAL TRANSPORTATIO	35.00	539.50
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	824.01	1,328.51
	Fund 40000 Expenditures Total	17,613.01	27,270.65
	Subprogram Expenditures	17,613.01	27,270.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.90-	197.70-
	Major Account 480000 Total	99.90-	197.70-
	Fund 22076 Revenue Total	99.90-	197.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.24	86.24
	Major Account 570000 Total	86.24	86.24
	Fund 22076 Expenditures Total	136.24	136.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.70	14,141.38
	512100 VACATION LEAVE EXPENSE	1,965.48	2,990.50
	512200 SICK LEAVE EXPENSE	210.03	360.77
	512300 HOLIDAY LEAVE EXPENSE		465.58
	515100 RETIREMENT PLANS EXPENSE	674.66	1,344.69
	515200 FICA EXPENSE	603.33	1,201.39
	515400 LIFE & ACCIDENT INS EXP	2.07	4.16
	515500 HEALTH INSURANCE EXPENSE	2,588.32	5,176.64
	Major Account 510000 Total	12,878.59	25,685.11
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,934.81	1,934.81
	539100 INDIRECT COST ALLOWANCE	5,916.61	11,725.70
	542100 SOS TEMP SERV - PERSONNEL	1,109.89	2,222.73
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	547100 EDUCATIONAL SERVICES	5,935.94	6,285.94
	Major Account 520000 Total	24,897.25	32,169.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.25	280.59
	571600 MEALS-NOT TRAVEL STATUS	671.75	671.75
	572100 COMMERCIAL TRANSPORTATIO		32.50
	574500 PERSONAL VEHICLE MILEAGE		292.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	879.00	1,313.16
	Fund 40000 Expenditures Total	38,654.84	59,167.45
	Subprogram Revenues	99.90-	197.70-
	Subprogram Expenditures	38,791.08	59,303.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.66-	94.26-
	Major Account 480000 Total	47.66-	94.26-
	Fund 22075 Revenue Total	47.66-	94.26-
	Subprogram Revenues	47.66-	94.26-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,416.77	34,693.97
	511800 COMPENSATORY TIME PAID	728.84	728.84
	512100 VACATION LEAVE EXPENSE	2,370.16	1,035.19
	512200 SICK LEAVE EXPENSE	66.88	1,889.15
	512300 HOLIDAY LEAVE EXPENSE		1,029.13
	512500 FUNERAL LEAVE EXPENSE		1,128.84
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	1,541.22	3,063.24
	515200 FICA EXPENSE	1,415.67	2,810.60
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,533.54	9,067.08
	Major Account 510000 Total	28,077.88	55,859.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.77
	Major Account 520000 Total		59.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.23	1,572.34
	Major Account 570000 Total	718.23	1,572.34
	Fund 10000 Expenditures Total	28,796.11	57,491.73
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.54	7.00
	Major Account 480000 Total	3.54	7.00
	Fund 22073 Revenue Total	3.54	7.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	542100 SOS TEMP SERV - PERSONNEL	7,776.10	13,082.20
	543500 MGT CONSULTANT SERVICES	26,111.41	41,096.55
	547100 EDUCATIONAL SERVICES		63.00
	Major Account 520000 Total	33,937.51	54,591.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.40	1,352.48
	571600 MEALS-NOT TRAVEL STATUS		470.09
	572100 COMMERCIAL TRANSPORTATIO	47.00	47.00
	574500 PERSONAL VEHICLE MILEAGE	64.96	124.32
	574600 CONTRACTUAL SERV - TRAVEL		891.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	43.50	43.50
	Major Account 570000 Total	718.86	2,928.54
	Fund 40000 Expenditures Total	34,656.37	57,520.29
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.88-	112.50-
	Major Account 480000 Total	56.88-	112.50-
	Fund 42608 Revenue Total	56.88-	112.50-
	Subprogram Revenues	60.42-	119.50-
	Subprogram Expenditures	63,452.48	115,012.02

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,650.08	17,790.50
	512100 VACATION LEAVE EXPENSE	89.57	698.00
	512200 SICK LEAVE EXPENSE	378.53	378.53
	512300 HOLIDAY LEAVE EXPENSE		466.44
	515100 RETIREMENT PLANS EXPENSE	757.66	1,447.70
	515200 FICA EXPENSE	738.01	1,406.93
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,595.78	3,191.56
	Major Account 510000 Total	13,211.55	25,383.50
	Fund 22640 Expenditures Total	13,211.55	25,383.50
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	13,211.55	25,383.50

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,795.08	12,630.90
	512100 VACATION LEAVE EXPENSE	1,124.52	1,124.52
	512200 SICK LEAVE EXPENSE	577.14	769.52
	512300 HOLIDAY LEAVE EXPENSE		374.84
	515100 RETIREMENT PLANS EXPENSE	561.34	1,115.66
	515200 FICA EXPENSE	549.92	1,092.70
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	706.24	1,412.48
	Major Account 510000 Total	9,316.16	18,524.46
	Fund 22640 Expenditures Total	9,316.16	18,524.46
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	9,316.16	18,524.46

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,338.73-	9,276.40-
	Major Account 460000 Total	6,338.73-	9,276.40-
	Fund 42024 Revenue Total	6,338.73-	9,276.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,178.91	5,629.76
	512100 VACATION LEAVE EXPENSE	585.86	1,964.95
	512300 HOLIDAY LEAVE EXPENSE		223.08
	515100 RETIREMENT PLANS EXPENSE	281.86	585.37
	515200 FICA EXPENSE	272.61	565.88
	515400 LIFE & ACCIDENT INS EXP	.82	1.69
	Major Account 510000 Total	4,320.06	8,970.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,148.61	4,595.87
	Major Account 520000 Total	2,148.61	4,595.87
	Fund 42024 Expenditures Total	6,468.67	13,566.60
	Subprogram Revenues	6,338.73-	9,276.40-
	Subprogram Expenditures	6,468.67	13,566.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.46	3,057.01
	511300 OVERTIME PAYMENTS		49.76
	512200 SICK LEAVE EXPENSE		17.18
	512300 HOLIDAY LEAVE EXPENSE		64.32
	515100 RETIREMENT PLANS EXPENSE	133.46	238.74
	515200 FICA EXPENSE	130.20	232.98
	515400 LIFE & ACCIDENT INS EXP	.40	.72
	515500 HEALTH INSURANCE EXPENSE	157.22	278.25
	Major Account 510000 Total	2,203.74	3,938.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	196.95	196.95
	539100 INDIRECT COST ALLOWANCE	801.67	1,859.29
	545200 MEDICAL ASSESSMENT SERV	43.00	43.00
	Major Account 520000 Total	1,041.62	2,099.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	506.70	506.70
	574500 PERSONAL VEHICLE MILEAGE	62.72	62.72
	Major Account 570000 Total	569.42	569.42
	Fund 40000 Expenditures Total	3,814.78	6,607.62
	Subprogram Expenditures	3,814.78	6,607.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.80-	47.08-
	Major Account 480000 Total	23.80-	47.08-
	Fund 22062 Revenue Total	23.80-	47.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,845.10	70,733.11
	511300 OVERTIME PAYMENTS	382.57	669.14
	511800 COMPENSATORY TIME PAID	165.03	362.32
	512100 VACATION LEAVE EXPENSE	2,867.57	5,724.84
	512200 SICK LEAVE EXPENSE	2,824.85	4,230.88
	512300 HOLIDAY LEAVE EXPENSE		2,103.39
	512700 INJURY LEAVE EXPENSE	50.48	50.48
	515100 RETIREMENT PLANS EXPENSE	3,155.12	6,280.49
	515200 FICA EXPENSE	2,949.52	5,869.79
	515400 LIFE & ACCIDENT INS EXP	10.10	20.24
	515500 HEALTH INSURANCE EXPENSE	7,427.73	14,873.62
	Major Account 510000 Total	55,678.07	110,918.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	7.35
	521200 COM EXPENSE - VOICE/DATA	78.10	159.14
	521400 DATA PROCESSING EXPENSE	25,288.25	38,994.64
	521500 PUBLICATION & PRINT EXP	297.70	297.70
	532100 NON-CAPITALIZED EQUIP PU	54.30	1,839.84
	539100 INDIRECT COST ALLOWANCE	25,520.99	50,027.20
	541100 ACCTG & AUDITING SERVICES	2,112.75	2,112.75
	543500 MGT CONSULTANT SERVICES	216,944.75	219,464.75
	Major Account 520000 Total	270,304.19	312,903.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,721.65	4,131.42
	572100 COMMERCIAL TRANSPORTATIO		1,717.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,149.95	1,149.95
	575100 MISC TRAVEL EXPENSE	37.75	37.75
	Fund 40000 Total	3,909.35	7,036.98
	Fund 40000 Expenditures Total	325,982.26	423,821.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,030.67	13,030.67
	Major Account 800000 Total	13,030.67	13,030.67
	Fund 40000 Expenditures Total	13,030.67	13,030.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>23.80-</u>	<u>47.08-</u>
	Subprogram Expenditures	<u>329,891.61</u>	<u>430,858.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.58-	95.72-
	Major Account 480000 Total	47.58-	95.72-
	Fund 22087 Revenue Total	47.58-	95.72-
	Subprogram Revenues	47.58-	95.72-

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,701.02	4,059.29
	512100 VACATION LEAVE EXPENSE	927.83	1,078.29
	512200 SICK LEAVE EXPENSE	45.97	45.97
	512300 HOLIDAY LEAVE EXPENSE		133.74
	515100 RETIREMENT PLANS EXPENSE	200.30	398.16
	515200 FICA EXPENSE	193.30	384.11
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>3,433.94</u>	<u>6,830.60</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION	585.00	1,180.00
	539100 INDIRECT COST ALLOWANCE	1,569.26	3,110.00
	Major Account 520000 Total	<u>2,154.26</u>	<u>4,630.00</u>
	Fund 40000 Expenditures Total	<u>5,588.20</u>	<u>11,460.60</u>
	Subprogram Expenditures	<u>5,588.20</u>	<u>11,460.60</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,176.25	12,419.36
	512100 VACATION LEAVE EXPENSE	968.99	1,136.40
	512200 SICK LEAVE EXPENSE	330.39	930.14
	512300 HOLIDAY LEAVE EXPENSE		373.78
	515100 RETIREMENT PLANS EXPENSE	559.74	1,112.64
	515200 FICA EXPENSE	536.69	1,066.37
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	696.66	1,393.32
	Major Account 510000 Total	<u>9,270.64</u>	<u>18,435.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,234.33	8,477.17
	543500 MGT CONSULTANT SERVICES		30,815.68
	547100 EDUCATIONAL SERVICES	1,500.00	10,719.20
	Major Account 520000 Total	<u>5,734.33</u>	<u>50,012.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.80
	572100 COMMERCIAL TRANSPORTATIO	1,401.30	1,401.30
	Major Account 570000 Total	<u>1,401.30</u>	<u>1,747.10</u>
	Fund 40000 Expenditures Total	<u>16,406.27</u>	<u>70,195.00</u>
	Subprogram Expenditures	<u>16,406.27</u>	<u>70,195.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.37	5,661.68
	512100 VACATION LEAVE EXPENSE		312.56
	512200 SICK LEAVE EXPENSE		90.61
	512300 HOLIDAY LEAVE EXPENSE		93.29
	515100 RETIREMENT PLANS EXPENSE	104.79	461.16
	515200 FICA EXPENSE	107.04	437.13
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		373.66
	Major Account 510000 Total	1,611.20	7,430.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	543500 MGT CONSULTANT SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,200.00
	Fund 10000 Expenditures Total	21,611.20	27,630.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,302.21	10,545.84
	512100 VACATION LEAVE EXPENSE	847.35	1,021.75
	512200 SICK LEAVE EXPENSE	277.84	401.32
	512300 HOLIDAY LEAVE EXPENSE		421.37
	515100 RETIREMENT PLANS EXPENSE	631.06	927.81
	515200 FICA EXPENSE	561.80	824.63
	515400 LIFE & ACCIDENT INS EXP	1.92	2.83
	515500 HEALTH INSURANCE EXPENSE	1,494.64	2,205.33
	Major Account 510000 Total	11,116.82	16,350.88
	Fund 22640 Expenditures Total	11,116.82	16,350.88
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	32,728.02	43,981.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.78-	177.58-
	Major Account 480000 Total	89.78-	177.58-
	Fund 22064 Revenue Total	89.78-	177.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,628.04	23,321.62
	511300 OVERTIME PAYMENTS	57.94	57.94
	511800 COMPENSATORY TIME PAID	383.16	383.16
	512100 VACATION LEAVE EXPENSE	2,367.56	3,799.53
	512200 SICK LEAVE EXPENSE	221.13	1,897.18
	512300 HOLIDAY LEAVE EXPENSE		789.10
	515100 RETIREMENT PLANS EXPENSE	1,097.59	2,265.04
	515200 OASDI EXPENSE	1,057.93	2,177.14
	515400 LIFE & ACCIDENT INS EXP	3.36	7.20
	515500 HEALTH INSURANCE EXPENSE	1,704.28	3,782.22
	Major Account 510000 Total	18,520.99	38,480.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,225.00
	532100 NON-CAPITALIZED EQUIP PU	32.00	32.00
	533900 FOOD EXPENSE	41.03	41.03
	534600 ED & RECREATIONAL SUP EX		139.00
	539100 INDIRECT COST ALLOWANCE	9,221.12	18,291.79
	543600 MEDICAL REVIEW CONSULTING	2,674.44	2,674.44
	Major Account 520000 Total	12,968.59	22,403.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	232.49	232.49
	572100 COMMERCIAL TRANSPORTATIO	942.30	1,528.80
	574500 PERSONAL VEHICLE MILEAGE	561.68	599.20
	Major Account 570000 Total	1,736.47	2,360.49
	Fund 40000 Expenditures Total	33,226.05	63,243.88
	Subprogram Revenues	89.78-	177.58-
	Subprogram Expenditures	33,226.05	63,243.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.99	7,203.91
	512100 VACATION LEAVE EXPENSE	403.16	403.16
	512300 HOLIDAY LEAVE EXPENSE		206.13
	515100 RETIREMENT PLANS EXPENSE	298.58	585.09
	515200 FICA EXPENSE	262.95	514.87
	515400 LIFE & ACCIDENT INS EXP	.90	1.76
	515500 HEALTH INSURANCE EXPENSE	1,204.71	2,374.39
	Major Account 510000 Total	5,754.29	11,289.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,557.18	4,888.81
	Major Account 520000 Total	2,557.18	4,888.81
	Fund 40000 Expenditures Total	8,311.47	16,178.12
	Subprogram Expenditures	8,311.47	16,178.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,691.40	16,548.90
	547100 EDUCATIONAL SERVICES		175.00
	Major Account 520000 Total	<u>9,691.40</u>	<u>16,723.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	249.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,880.46	4,039.13
	Major Account 570000 Total	<u>1,963.46</u>	<u>4,288.13</u>
	Fund 40000 Expenditures Total	<u>11,654.86</u>	<u>21,012.03</u>
	Subprogram Expenditures	<u>11,654.86</u>	<u>21,012.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,071.10	26,071.10
	Major Account 520000 Total	26,071.10	26,071.10
	Fund 40000 Expenditures Total	26,071.10	26,071.10
	Subprogram Expenditures	26,071.10	26,071.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.27	14,273.40
	512100 VACATION LEAVE EXPENSE	639.23	3,523.95
	512200 SICK LEAVE EXPENSE	58.73	281.07
	512300 HOLIDAY LEAVE EXPENSE		553.05
	515100 RETIREMENT PLANS EXPENSE	667.38	1,395.12
	515200 FICA EXPENSE	601.94	1,245.22
	515400 LIFE & ACCIDENT INS EXP	1.95	4.02
	515500 HEALTH INSURANCE EXPENSE	1,379.47	3,320.72
	Major Account 510000 Total	<u>11,562.97</u>	<u>24,596.55</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,021.52	9,431.50
	542100 SOS TEMP SERV - PERSONNEL	328.00	1,519.97
	Major Account 520000 Total	<u>6,349.52</u>	<u>10,951.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	154.00
	Major Account 570000 Total	<u>77.00</u>	<u>154.00</u>
	Fund 40000 Expenditures Total	<u>17,989.49</u>	<u>35,702.02</u>
	Subprogram Expenditures	<u>17,989.49</u>	<u>35,702.02</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.64	2,616.72
	512300 HOLIDAY LEAVE EXPENSE		73.34
	515100 RETIREMENT PLANS EXPENSE	67.35	201.27
	515200 FICA EXPENSE	59.61	178.03
	515400 LIFE & ACCIDENT INS EXP	.23	.72
	515500 HEALTH INSURANCE EXPENSE	319.49	964.36
	Major Account 510000 Total	1,346.32	4,034.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.91	2,416.12
	Major Account 520000 Total	1,241.91	2,416.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.20	939.16
	572100 COMMERCIAL TRANSPORTATIO	120.48	120.48
	574500 PERSONAL VEHICLE MILEAGE	65.18	762.59
	Major Account 570000 Total	632.86	1,822.23
	Fund 40000 Expenditures Total	3,221.09	8,272.79
	Subprogram Expenditures	3,221.09	8,272.79

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,871.30	5,783.37
	511800 COMPENSATORY TIME PAID	157.87	157.87
	512100 VACATION LEAVE EXPENSE	98.67	148.01
	512200 SICK LEAVE EXPENSE	29.60	29.60
	512300 HOLIDAY LEAVE EXPENSE		157.87
	515100 RETIREMENT PLANS EXPENSE	236.44	470.00
	515200 FICA EXPENSE	205.18	407.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	<u>4,894.18</u>	<u>9,744.39</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	519.06	1,813.05
	539100 INDIRECT COST ALLOWANCE	2,240.80	6,543.81
	542100 SOS TEMP SERV - PERSONNEL	1,870.72	3,857.82
	Major Account 520000 Total	<u>4,630.58</u>	<u>12,214.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,300.55	1,959.23
	574500 PERSONAL VEHICLE MILEAGE		505.12
	Major Account 570000 Total	<u>1,300.55</u>	<u>2,464.35</u>
	Fund 40000 Expenditures Total	<u>10,825.31</u>	<u>24,423.42</u>
	Subprogram Expenditures	<u>10,825.31</u>	<u>24,423.42</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,900.16	21,776.68
	511800 COMPENSATORY TIME PAID	46.46	355.19
	512100 VACATION LEAVE EXPENSE	721.65	1,121.82
	512200 SICK LEAVE EXPENSE	165.16	248.30
	512300 HOLIDAY LEAVE EXPENSE		476.40
	515100 RETIREMENT PLANS EXPENSE	736.13	1,795.36
	515200 FICA EXPENSE	665.30	1,679.46
	515400 LIFE & ACCIDENT INS EXP	2.35	5.42
	515500 HEALTH INSURANCE EXPENSE	1,531.75	2,777.05
	Major Account 510000 Total	12,768.96	30,235.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,280.00
	532100 NON-CAPITALIZED EQUIP PU	510.00	510.00
	539100 INDIRECT COST ALLOWANCE	8,069.62	21,483.41
	547100 EDUCATIONAL SERVICES		5,903.17
	Major Account 520000 Total	8,599.62	30,396.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.33	2,961.19
	572100 COMMERCIAL TRANSPORTATIO	1,998.50	2,197.45
	574500 PERSONAL VEHICLE MILEAGE	642.14	642.14
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	3,933.97	5,926.78
	Fund 40000 Expenditures Total	25,302.55	66,559.04
	Subprogram Expenditures	25,302.55	66,559.04

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,748.45	11,547.09
	511800 COMPENSATORY TIME PAID		378.69
	512100 VACATION LEAVE EXPENSE	502.51	1,636.60
	512200 SICK LEAVE EXPENSE	98.80	202.81
	512300 HOLIDAY LEAVE EXPENSE		410.61
	515100 RETIREMENT PLANS EXPENSE	475.41	1,061.45
	515200 FICA EXPENSE	408.07	898.24
	515400 LIFE & ACCIDENT INS EXP	1.61	3.67
	515500 HEALTH INSURANCE EXPENSE	1,534.13	3,646.72
	Major Account 510000 Total	<u>8,768.98</u>	<u>19,785.88</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	5,089.81	9,269.83
	Major Account 520000 Total	<u>5,689.81</u>	<u>9,869.83</u>
	Fund 40000 Expenditures Total	<u>14,458.79</u>	<u>29,655.71</u>
	Subprogram Expenditures	<u>14,458.79</u>	<u>29,655.71</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,026.78	10,060.31
	511800 COMPENSATORY TIME PAID	130.03	130.03
	512100 VACATION LEAVE EXPENSE	259.22	840.70
	512200 SICK LEAVE EXPENSE	87.72	212.38
	512300 HOLIDAY LEAVE EXPENSE		316.71
	515100 RETIREMENT PLANS EXPENSE	487.10	865.65
	515200 FICA EXPENSE	456.07	807.59
	515400 LIFE & ACCIDENT INS EXP	1.49	2.69
	515500 HEALTH INSURANCE EXPENSE	320.38	587.20
	Major Account 510000 Total	<u>7,768.79</u>	<u>13,823.26</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	534600 ED & RECREATIONAL SUP EX	1,318.93	1,318.93
	539100 INDIRECT COST ALLOWANCE	2,797.17	9,523.09
	542100 SOS TEMP SERV - PERSONNEL	225.99	225.99
	Major Account 520000 Total	<u>4,942.09</u>	<u>11,668.01</u>
	Fund 40000 Expenditures Total	<u>12,710.88</u>	<u>25,491.27</u>
	Subprogram Expenditures	<u>12,710.88</u>	<u>25,491.27</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.29	10,665.09
	511800 COMPENSATORY TIME PAID	45.02	45.02
	512100 VACATION LEAVE EXPENSE	325.54	1,227.93
	512200 SICK LEAVE EXPENSE	117.33	537.27
	512300 HOLIDAY LEAVE EXPENSE		322.28
	515100 RETIREMENT PLANS EXPENSE	541.82	958.42
	515200 FICA EXPENSE	516.37	907.48
	515400 LIFE & ACCIDENT INS EXP	1.52	2.78
	515500 HEALTH INSURANCE EXPENSE	508.55	904.12
	Major Account 510000 Total	<u>8,802.44</u>	<u>15,570.39</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.00	156.00
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	524700 RENT EXP-OTHER REAL PROP		86.25
	534600 ED & RECREATIONAL SUP EX	3,425.42	3,425.42
	539100 INDIRECT COST ALLOWANCE	3,126.80	10,292.37
	542100 SOS TEMP SERV - PERSONNEL	310.74	518.19
	543500 MGT CONSULTANT SERVICES	6,500.00	6,500.00
	Major Account 520000 Total	<u>13,728.96</u>	<u>21,188.23</u>
	Fund 40000 Expenditures Total	<u>22,531.40</u>	<u>36,758.62</u>
	Subprogram Expenditures	<u>22,531.40</u>	<u>36,758.62</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,665.87	3,248.85
	511800 COMPENSATORY TIME PAID		147.94
	512100 VACATION LEAVE EXPENSE	186.10	230.90
	512200 SICK LEAVE EXPENSE	26.25	49.49
	512300 HOLIDAY LEAVE EXPENSE		95.15
	515100 RETIREMENT PLANS EXPENSE	140.64	282.46
	515200 FICA EXPENSE	124.07	243.69
	515400 LIFE & ACCIDENT INS EXP	.49	.97
	515500 HEALTH INSURANCE EXPENSE	397.43	892.46
	Major Account 510000 Total	<u>2,540.85</u>	<u>5,191.91</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,224.79	3,244.87
	543500 MGT CONSULTANT SERVICES	19,925.00	19,925.00
	Major Account 520000 Total	<u>21,149.79</u>	<u>23,169.87</u>
	Fund 40000 Expenditures Total	<u>23,690.64</u>	<u>28,361.78</u>
	Subprogram Expenditures	<u>23,690.64</u>	<u>28,361.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,369.58	13,283.32
	543500 MGT CONSULTANT SERVICES	175,144.75-	
	Fund 40000 Expenditures Total	<u>173,775.17-</u>	<u>13,283.32</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,030.67-	13,030.67-
	Major Account 800000 Total	<u>13,030.67-</u>	<u>13,030.67-</u>
	Fund 40000 Expenditures Total	<u>13,030.67-</u>	<u>13,030.67-</u>
	Subprogram Expenditures	<u><u>173,775.17-</u></u>	<u><u>13,283.32</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	21.85-
	Major Account 480000 Total	11.05-	21.85-
	Fund 22057 Revenue Total	11.05-	21.85-
	Subprogram Revenues	11.05-	21.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.21-	26.13-
	Major Account 480000 Total	13.21-	26.13-
	Fund 22044 Revenue Total	13.21-	26.13-
	Subprogram Revenues	13.21-	26.13-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,341.19	74,287.95
511300 OVERTIME PAYMENTS		150.09	150.09
511800 COMPENSATORY TIME PAID		395.63	947.61
512100 VACATION LEAVE EXPENSE		4,174.53	7,059.15
512200 SICK LEAVE EXPENSE		1,315.61	2,800.55
512300 HOLIDAY LEAVE EXPENSE			2,397.65
512400 MILITARY LEAVE EXPENSE			446.10
512500 FUNERAL LEAVE EXPENSE			286.92
515100 RETIREMENT PLANS EXPENSE		3,323.21	6,617.85
515200 FICA EXPENSE		3,067.23	6,109.10
515400 LIFE & ACCIDENT INS EXP		11.81	23.70
515500 HEALTH INSURANCE EXPENSE		9,427.61	18,776.26
Major Account 510000 Total		<u>60,206.91</u>	<u>119,902.93</u>
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP			3,588.00
532100 NON-CAPITALIZED EQUIP PU		6.78	6.78
539100 INDIRECT COST ALLOWANCE		27,579.56	53,465.31
542100 SOS TEMP SERV - PERSONNEL		2,036.82	3,964.53
543100 IT CONSULTING-APPLICATIONS			28,642.50
543500 MGT CONSULTANT SERVICES		5,971.50	26,205.21
545200 MEDICAL ASSESSMENT SERV		1,450.40	10,950.40
547100 EDUCATIONAL SERVICES			23,139.55
Major Account 520000 Total		<u>37,045.06</u>	<u>149,962.28</u>
570000 Travel Expenses			
571100 BOARD & LODGING		162.92	852.72
572100 COMMERCIAL TRANSPORTATIO		31.00	1,140.50
574500 PERSONAL VEHICLE MILEAGE			483.11
574600 CONTRACTUAL SERV - TRAVEL EXP		1,839.57	1,839.57
Fund 40000 Total		<u>2,033.49</u>	<u>4,315.90</u>
Fund 40000 Expenditures Total		<u>97,251.97</u>	<u>269,865.21</u>
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		317.73-	317.73-
Major Account 800000 Total		<u>317.73-</u>	<u>317.73-</u>
Fund 40000 Expenditures Total		<u>317.73-</u>	<u>317.73-</u>
Subprogram Expenditures		<u>99,285.46</u>	<u>274,181.11</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,491.85	14,793.85
	511300 OVERTIME PAYMENTS	8.36	8.36
	511800 COMPENSATORY TIME PAID	155.65	356.37
	512100 VACATION LEAVE EXPENSE	1,005.33	1,137.47
	512200 SICK LEAVE EXPENSE	217.42	603.14
	512300 HOLIDAY LEAVE EXPENSE		329.00
	512500 FUNERAL LEAVE EXPENSE		191.28
	515100 RETIREMENT PLANS EXPENSE	515.01	1,304.39
	515200 FICA EXPENSE	462.41	1,180.07
	515400 LIFE & ACCIDENT INS EXP	2.06	4.94
	515500 HEALTH INSURANCE EXPENSE	2,037.76	4,892.62
	Major Account 510000 Total	9,895.85	24,801.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	969.00	969.00
	539100 INDIRECT COST ALLOWANCE	6,886.41	16,383.85
	543100 IT CONSULTING-APPLICATIONS		13,107.50
	543500 MGT CONSULTANT SERVICES	39,100.00	51,850.00
	545000 LABORATORY SERVICES	3,750.00	11,250.00
	547100 EDUCATIONAL SERVICES	12,000.00	15,640.00
	Major Account 520000 Total	62,705.41	109,200.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.35	177.35
	572100 COMMERCIAL TRANSPORTATIO	167.50	1,277.00
	574500 PERSONAL VEHICLE MILEAGE	30.24	30.24
	Fund 40000 Total	375.09	1,484.59
	Fund 40000 Expenditures Total	72,601.26	134,001.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192.27-	192.27-
	Major Account 800000 Total	192.27-	192.27-
	Fund 40000 Expenditures Total	192.27-	192.27-
	Subprogram Expenditures	72,976.35	135,486.43

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,090.36	14,471.87
	511300 OVERTIME PAYMENTS	8.69	8.69
	511800 COMPENSATORY TIME PAID	87.55	140.27
	512100 VACATION LEAVE EXPENSE	1,073.16	1,421.39
	512200 SICK LEAVE EXPENSE	172.63	239.96
	512300 HOLIDAY LEAVE EXPENSE		480.37
	512400 MILITARY LEAVE EXPENSE		446.10
	515100 RETIREMENT PLANS EXPENSE	706.17	1,288.44
	515200 FICA EXPENSE	686.31	1,259.06
	515400 LIFE & ACCIDENT INS EXP	2.36	4.29
	515500 HEALTH INSURANCE EXPENSE	862.14	1,359.50
	Major Account 510000 Total	<u>11,689.37</u>	<u>21,119.94</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	533900 FOOD EXPENSE		910.94
	539100 INDIRECT COST ALLOWANCE	4,356.92	6,993.06
	543100 IT CONSULTING-APPLICATIONS		10,277.75
	543500 MGT CONSULTANT SERVICES		404.25
	547100 EDUCATIONAL SERVICES		2,827.00
	Major Account 520000 Total	<u>4,356.92</u>	<u>21,813.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.93	1,270.34
	571600 MEALS-NOT TRAVEL STATUS		787.78
	572100 COMMERCIAL TRANSPORTATIO	191.50	191.50
	574500 PERSONAL VEHICLE MILEAGE	33.60	33.60
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>624.03</u>	<u>2,304.22</u>
	Fund 40000 Expenditures Total	<u>16,670.32</u>	<u>45,237.16</u>
	Subprogram Expenditures	<u>16,670.32</u>	<u>45,237.16</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.86	2,221.58
	512100 VACATION LEAVE EXPENSE	450.72	496.89
	512200 SICK LEAVE EXPENSE	168.60	247.28
	512300 HOLIDAY LEAVE EXPENSE		71.12
	515100 RETIREMENT PLANS EXPENSE	117.21	227.44
	515200 OASDI EXPENSE	101.01	195.64
	515400 LIFE & ACCIDENT INS EXP	.34	.78
	515500 HEALTH INSURANCE EXPENSE	225.30	439.78
	Major Account 510000 Total	<u>2,009.04</u>	<u>3,900.51</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	873.85	1,775.59
	Major Account 520000 Total	<u>873.85</u>	<u>1,775.59</u>
	Fund 40000 Expenditures Total	<u>2,882.89</u>	<u>5,676.10</u>
	Subprogram Expenditures	<u>2,882.89</u>	<u>5,676.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	195.00	270.00
	534900 MISCELLANEOUS SUP EXP		8.21
	Major Account 520000 Total	195.00	278.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		61.89
	Major Account 570000 Total		61.89
	Fund 22081 Expenditures Total	195.00	340.10
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.84-	80.78-
	Major Account 480000 Total	40.84-	80.78-
	Fund 42609 Revenue Total	40.84-	80.78-
	Subprogram Revenues	40.84-	80.78-
	Subprogram Expenditures	195.00	340.10
	Program Revenues	11,827.73-	339,530.35-
	Program Expenditures	1,399,420.49	2,857,990.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		60,500.00
	516400 UNEMPLOYM COMP INS EXP		19,933.98
	Major Account 510000 Total		80,433.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94,885.82	191,260.71
	521200 COM EXPENSE - VOICE/DATA		95,143.26
	521300 FREIGHT EXPENSE	1,055.00	1,760.00
	521400 DATA PROCESSING EXPENSE	1,055.58	1,055.58
	521500 PUBLICATION & PRINT EXP	24,140.41	24,140.41
	523201 NATURAL GAS	28.59	115.98
	523202 ELECTRICITY	741.14	1,512.45
	524600 RENT EXPENSE-BUILDINGS	74,295.37	110,625.74
	524900 RENT EXP-DEPR SURCHARGE	11,397.09	22,794.18
	526100 REP & MAINT-REAL PROPERT	476.25	6,784.99
	527100 REP & MAINT-OFFICE EQUIP	300.00	1,095.16
	531100 OFFICE SUPPLIES EXPENSE	41,103.34	94,042.91
	533100 HOUSEHOLD & INSTIT EXP	106.80	106.80
	533900 FOOD EXPENSE	90.12	206.28
	534800 CONST & MAINT SUP EXP	78.68	93.65
	538100 VEHICLE & EQUIP SUP EXP		43.00
	548700 REFUSE/RECYCLING	21.85	258.17
	549200 JANITORIAL/SECURITY SRVS	1,160.00	1,160.00
	559100 OTHER OPERATING EXP	717.00	4,838.23
	Major Account 520000 Total	251,653.04	557,037.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.26
	Major Account 570000 Total		8.26
	Fund 10000 Expenditures Total	251,653.04	637,479.74
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	147.00-
	Major Account 470000 Total	63.00-	147.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,109.92-	7,848.84-
	484500 REIMB NON-GOVT SOURCES	274,407.62-	528,890.52-
	Major Account 480000 Total	278,517.54-	536,739.36-
	Fund 22083 Revenue Total	278,580.54-	536,886.36-
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		25.00-
	Major Account 510000 Total		25.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,286.58	54,289.64
	521200 COM EXPENSE - VOICE/DATA	52,047.37	96,314.10
	521300 FREIGHT EXPENSE		232.82
	521500 PUBLICATION & PRINT EXP	87,588.27	159,883.73
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522600 JOB APPLICANT EXPENSE	3,346.32	3,346.32
	524600 RENT EXPENSE-BUILDINGS	89,990.41	179,974.57
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	8,832.00
	526100 REP & MAINT-REAL PROPERT		543.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	5,207.74	8,804.08
	538100 VEHICLE & EQUIP SUP EXP	1,864.80	3,401.95
	541700 LEGAL RELATED EXPENSE	43.04	87.54
	547100 EDUCATIONAL SERVICES		4,833.93
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	132.00	132.00
	555100 DATA PROC SOFTW LIC FEE	100.00	200.00
	Major Account 520000 Total	275,088.53	521,486.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	47,245.90	119,899.52
	Fund 22083 Total	47,245.90	119,899.52
	Fund 22083 Expenditures Total	275,088.53	521,461.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,786.40-	49,786.40-
	Major Account 800000 Total	49,786.40-	49,786.40-
	Fund 22083 Expenditures Total	49,786.40-	49,786.40-
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,503.75	20,503.75
	Major Account 520000 Total	20,503.75	20,503.75
	Fund 22510 Expenditures Total	20,503.75	20,503.75
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,851.92-	74,255.21-
	Major Account 480000 Total	62,851.92-	74,255.21-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		601,240.00
	Major Account 490000 Total		527,840.00
	Fund 22640 Revenue Total	62,851.92-	453,584.79
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47,547.28	47,547.28
	521400 DATA PROCESSING EXPENSE	7,452.72	7,452.72
	Major Account 520000 Total	55,000.00	55,000.00
	Fund 22681 Expenditures Total	55,000.00	55,000.00
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	473,180.78-	912,599.61-
	Major Account 460000 Total	473,180.78-	912,599.61-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.60-	7.30-
	Major Account 470000 Total	50.60-	7.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,203.79-	23,651.55-
	Major Account 480000 Total	11,203.79-	23,651.55-
	Fund 42023 Revenue Total	484,435.17-	936,258.46-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	213,891.25	213,891.25
	Major Account 510000 Total	213,891.25	213,891.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76,756.99	152,843.23
	521200 COM EXPENSE - VOICE/DATA	90,327.18	90,327.18
	521300 FREIGHT EXPENSE	363.61	864.50
	521400 DATA PROCESSING EXPENSE	19,844.22	48,349.22
	521500 PUBLICATION & PRINT EXP	77,028.38	78,555.23
	524600 RENT EXPENSE-BUILDINGS	140,282.06	280,564.12
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	75,484.44
	531100 OFFICE SUPPLIES EXPENSE	2,923.88	3,845.33
	547906 VERIFICATIONS	2,224.00	2,224.00
	548700 REFUSE/RECYCLING		44.84
	556100 INSURANCE EXPENSE	27,664.82	27,664.82
	Major Account 520000 Total	475,157.36	760,766.91
	Fund 42023 Expenditures Total	689,048.61	974,658.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>2,935.62</u>	<u>2,935.62</u>
	Major Account 520000 Total	<u>2,935.62</u>	<u>2,935.62</u>
	Fund 48129 Expenditures Total	<u>2,935.62</u>	<u>2,935.62</u>
	Subprogram Revenues	<u>825,867.63-</u>	<u>1,019,560.03-</u>
	Subprogram Expenditures	<u>1,341,475.45</u>	<u>2,331,938.47</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,737.03	57,163.28
	511300 OVERTIME PAYMENTS		485.24
	511400 ON CALL PAY	219.10	428.26
	512100 VACATION LEAVE EXPENSE	3,324.55	5,996.55
	512200 SICK LEAVE EXPENSE	1,468.55	2,284.53
	512300 HOLIDAY LEAVE EXPENSE		1,602.12
	512500 FUNERAL LEAVE EXPENSE		135.72
	515100 RETIREMENT PLANS EXPENSE	2,694.12	5,116.25
	515200 FICA EXPENSE	2,558.97	4,875.78
	515400 LIFE & ACCIDENT INS EXP	10.56	20.16
	515500 HEALTH INSURANCE EXPENSE	5,430.38	9,202.04
	519100 OTHER PERSONAL SERV EXP	231.36	231.36
	Major Account 510000 Total	<u>46,674.62</u>	<u>87,541.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,112.13	57,797.01
	531100 OFFICE SUPPLIES EXPENSE	674.77	674.77
	Major Account 520000 Total	<u>25,786.90</u>	<u>58,471.78</u>
	Fund 10000 Expenditures Total	<u>72,461.52</u>	<u>146,013.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,419.31	10,293.65
	512100 VACATION LEAVE EXPENSE	177.81	391.18
	512200 SICK LEAVE EXPENSE	164.04	478.93
	512300 HOLIDAY LEAVE EXPENSE		288.06
	515100 RETIREMENT PLANS EXPENSE	431.40	857.51
	515200 FICA EXPENSE	425.63	845.88
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>6,984.67</u>	<u>13,888.17</u>
	Fund 40000 Expenditures Total	<u>6,984.67</u>	<u>13,888.17</u>
	Subprogram Expenditures	<u>79,446.19</u>	<u>159,901.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,428.11	86,362.94
	512100 VACATION LEAVE EXPENSE	4,613.24	8,019.76
	512200 SICK LEAVE EXPENSE	2,065.42	2,590.39
	512300 HOLIDAY LEAVE EXPENSE		2,498.63
	515100 RETIREMENT PLANS EXPENSE	3,751.92	7,448.32
	515200 FICA EXPENSE	3,651.57	7,246.40
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	5,285.38	10,570.76
	Major Account 510000 Total	62,808.12	124,762.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	199.60	299.45
	522600 JOB APPLICANT EXPENSE	395.00	395.00
	532100 NON-CAPITALIZED EQUIP PU	6.95	9,122.61
	543200 IT CONSULTING-HW/SW SUPP		2,685.39
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	1,125.02	1,323.82
	Major Account 520000 Total	3,226.57	15,326.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.86	1,404.94
	572100 COMMERCIAL TRANSPORTATION		511.49
	574500 PERSONAL VEHICLE MILEAGE		300.16
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	122.86	2,244.59
	Fund 10000 Expenditures Total	66,157.55	142,333.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,902.77	10,585.13
	512100 VACATION LEAVE EXPENSE	1,625.31	2,482.71
	512200 SICK LEAVE EXPENSE	554.12	656.77
	512300 HOLIDAY LEAVE EXPENSE		354.11
	515100 RETIREMENT PLANS EXPENSE	530.32	1,054.21
	515200 FICA EXPENSE	517.09	1,027.62
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	874.40	1,748.80
	Major Account 510000 Total	9,005.93	17,913.19
	Fund 40000 Expenditures Total	9,005.93	17,913.19
42641 SSCA			
Expenditures	510000 Personal Services		

Program Summary by Subprogram

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 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,305.75	17,427.83
	512100 VACATION LEAVE EXPENSE	3,525.50	3,951.38
	512200 SICK LEAVE EXPENSE	615.61	803.72
	512300 HOLIDAY LEAVE EXPENSE		572.34
	515100 RETIREMENT PLANS EXPENSE	857.12	1,703.89
	515200 FICA EXPENSE	845.43	1,680.25
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,235.10	2,470.20
	Major Account 510000 Total	<u>14,387.39</u>	<u>28,615.37</u>
	Fund 42641 Expenditures Total	<u>14,387.39</u>	<u>28,615.37</u>
	Subprogram Expenditures	<u>89,550.87</u>	<u>188,861.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,814.31	52,612.53
	511800 COMPENSATORY TIME PAID	259.69	604.73
	512100 VACATION LEAVE EXPENSE	4,113.54	9,595.96
	512200 SICK LEAVE EXPENSE	681.07	2,818.19
	512300 HOLIDAY LEAVE EXPENSE		1,693.43
	515100 RETIREMENT PLANS EXPENSE	2,536.06	5,041.23
	515200 FICA EXPENSE	2,448.95	4,866.38
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	4,824.02	9,648.04
	Major Account 510000 Total	43,686.28	86,897.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	115.50	115.50
	Major Account 520000 Total	115.50	115.50
	Fund 10000 Expenditures Total	43,801.78	87,013.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,425.18	12,919.41
	511800 COMPENSATORY TIME PAID	11.20	83.78
	512100 VACATION LEAVE EXPENSE	655.57	655.57
	512200 SICK LEAVE EXPENSE	246.30	562.01
	512300 HOLIDAY LEAVE EXPENSE		366.91
	515100 RETIREMENT PLANS EXPENSE	549.48	1,092.32
	515200 FICA EXPENSE	523.94	1,041.09
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,595.78	3,191.56
	Major Account 510000 Total	10,009.37	19,916.49
	Fund 40000 Expenditures Total	10,009.37	19,916.49
	Subprogram Expenditures	53,811.15	106,929.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,906.36	21,573.73
512100 VACATION LEAVE EXPENSE		210.44	739.40
512200 SICK LEAVE EXPENSE		530.21	530.21
512300 HOLIDAY LEAVE EXPENSE			490.27
515100 RETIREMENT PLANS EXPENSE		1,022.17	1,747.66
515200 FICA EXPENSE		982.92	1,667.94
515400 LIFE & ACCIDENT INS EXP		1.76	3.53
515500 HEALTH INSURANCE EXPENSE		2,381.28	4,762.64
Major Account 510000 Total		18,035.14	31,515.38
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		513,684.00	513,684.00
532100 NON-CAPITALIZED EQUIP PU		35.95	35.95
555100 DATA PROC SOFTW LIC FEE			4,289.40
Major Account 520000 Total		513,719.95	518,009.35
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			271.80-
Major Account 570000 Total			271.80-
Fund 10000 Expenditures Total		531,755.09	549,252.93
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,874.83	51,020.02
512100 VACATION LEAVE EXPENSE		2,644.86	5,378.92
512200 SICK LEAVE EXPENSE		982.51	1,704.59
512300 HOLIDAY LEAVE EXPENSE			1,614.43
515100 RETIREMENT PLANS EXPENSE		2,208.85	4,471.25
515200 FICA EXPENSE		2,139.64	4,333.79
515400 LIFE & ACCIDENT INS EXP		5.92	11.83
515500 HEALTH INSURANCE EXPENSE		3,049.32	6,098.56
Major Account 510000 Total		36,905.93	74,633.39
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		513,684.00	513,684.00
532100 NON-CAPITALIZED EQUIP PU		35.95	35.95
555100 DATA PROC SOFTW LIC FEE			4,289.40
Major Account 520000 Total		513,719.95	518,009.35
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			271.80-
Major Account 570000 Total			271.80-
Fund 40000 Expenditures Total		550,625.88	592,370.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,082,380.97</u>	<u>1,141,623.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,723.39	76,769.49
	512100 VACATION LEAVE EXPENSE	2,684.59	6,134.78
	512200 SICK LEAVE EXPENSE	1,369.82	1,932.47
	512300 HOLIDAY LEAVE EXPENSE		2,188.89
	515100 RETIREMENT PLANS EXPENSE	3,278.08	6,516.51
	515200 FICA EXPENSE	3,111.24	6,181.90
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,619.36	13,238.72
	Major Account 510000 Total	56,795.12	112,980.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,709.18	31,506.04
	532100 NON-CAPITALIZED EQUIP PU	2,184.75	3,268.13
	555100 DATA PROC SOFTW LIC FEE	2,543.39	3,026.53
	Major Account 520000 Total	20,437.32	37,800.70
	Fund 10000 Expenditures Total	77,232.44	150,780.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,709.18	31,506.04
	532100 NON-CAPITALIZED EQUIP PU	2,184.59	3,267.93
	555100 DATA PROC SOFTW LIC FEE	2,543.39	3,026.53
	Major Account 520000 Total	20,437.16	37,800.50
	Fund 40000 Expenditures Total	20,437.16	37,800.50
	Subprogram Expenditures	97,669.60	188,581.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,778.37	66,561.76
	512100 VACATION LEAVE EXPENSE	2,780.12	6,220.38
	512200 SICK LEAVE EXPENSE	1,321.65	2,562.40
	512300 HOLIDAY LEAVE EXPENSE		1,944.00
	515100 RETIREMENT PLANS EXPENSE	2,911.32	5,787.35
	515200 FICA EXPENSE	2,796.27	5,556.44
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,135.30	12,270.60
	Major Account 510000 Total	50,730.71	100,918.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,149.47	49,244.83
	521400 DATA PROCESSING EXPENSE	9.65	23.86
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	522200 CONFERENCE REGISTRATION	781.25	781.25
	531100 OFFICE SUPPLIES EXPENSE	1,036.27	1,399.44
	532100 NON-CAPITALIZED EQUIP PU	218.10	4,866.08
	534800 CONST & MAINT SUP EXP	12.62	12.62
	Major Account 520000 Total	51,289.86	56,410.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.47
	Major Account 570000 Total		113.47
	Fund 10000 Expenditures Total	102,020.57	157,442.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,160.83	7,494.09
	512100 VACATION LEAVE EXPENSE	467.19	1,386.13
	512200 SICK LEAVE EXPENSE	43.80	173.27
	512300 HOLIDAY LEAVE EXPENSE		233.59
	515100 RETIREMENT PLANS EXPENSE	349.82	695.42
	515200 FICA EXPENSE	326.54	648.77
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	6,507.72	12,950.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49,149.45	49,244.80
	521400 DATA PROCESSING EXPENSE	9.65	23.86
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	522200 CONFERENCE REGISTRATION	781.25	781.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,036.27	1,399.44
	532100 NON-CAPITALIZED EQUIP PU	218.11	4,866.05
	534800 CONST & MAINT SUP EXP	12.63	12.63
	Major Account 520000 Total	<u>51,289.86</u>	<u>56,410.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.47
	Major Account 570000 Total		<u>113.47</u>
	Fund 40000 Expenditures Total	<u>57,797.58</u>	<u>69,474.35</u>
	Subprogram Expenditures	<u>159,818.15</u>	<u>226,916.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,826.62	7,233.84
	512100 VACATION LEAVE EXPENSE	136.92	1,660.21
	512200 SICK LEAVE EXPENSE	513.45	1,719.79
	512300 HOLIDAY LEAVE EXPENSE		273.85
	515100 RETIREMENT PLANS EXPENSE	410.12	815.28
	515200 FICA EXPENSE	395.20	785.32
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>6,647.83</u>	<u>13,219.33</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103,077.00	205,814.75
	Major Account 520000 Total	<u>103,077.00</u>	<u>205,814.75</u>
	Fund 10000 Expenditures Total	<u>109,724.83</u>	<u>219,034.08</u>
	Subprogram Expenditures	<u>109,724.83</u>	<u>219,034.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,191.09-
	Major Account 480000 Total		7,191.09-
	Fund 10000 Revenue Total		7,191.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,844.18	29,959.24
	512100 VACATION LEAVE EXPENSE	2,101.59	2,880.01
	512300 HOLIDAY LEAVE EXPENSE		847.29
	515100 RETIREMENT PLANS EXPENSE	1,268.90	2,522.43
	515200 FICA EXPENSE	1,226.39	2,437.09
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,260.22	4,520.44
	Major Account 510000 Total	21,703.20	43,170.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		721.50
	Major Account 570000 Total		721.50
	Fund 10000 Expenditures Total	21,703.20	43,891.84
	Subprogram Revenues		7,191.09-
	Subprogram Expenditures	21,703.20	43,891.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,117.15	303,940.13
	511200 TEMPORARY SALARIES-WAGE	23.95	23.95
	511800 COMPENSATORY TIME PAID	841.50	1,318.23
	512100 VACATION LEAVE EXPENSE	14,655.73	30,143.20
	512200 SICK LEAVE EXPENSE	3,272.66	5,241.96
	512300 HOLIDAY LEAVE EXPENSE		8,795.95
	512500 FUNERAL LEAVE EXPENSE		110.62
	515100 RETIREMENT PLANS EXPENSE	13,170.31	26,174.33
	515200 FICA EXPENSE	12,256.42	24,427.34
	515400 LIFE & ACCIDENT INS EXP	51.36	100.32
	515500 HEALTH INSURANCE EXPENSE	35,705.16	69,031.88
	Major Account 510000 Total	<u>237,094.24</u>	<u>469,307.91</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	204.00	204.00
	533900 FOOD EXPENSE	62.27	62.27
	534900 MISCELLANEOUS SUP EXP	23.38	23.38
	542100 SOS TEMP SERV - PERSONNEL	2,196.27	4,415.14
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	<u>2,485.92</u>	<u>4,865.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.10	982.10
	Major Account 570000 Total	<u>982.10</u>	<u>982.10</u>
	Fund 10000 Expenditures Total	<u>240,562.26</u>	<u>475,155.84</u>
	Subprogram Expenditures	<u>240,562.26</u>	<u>475,155.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	<u>2,650,498.97</u>	<u>2,650,498.97</u>
	Major Account 520000 Total	<u>2,650,498.97</u>	<u>2,650,498.97</u>
	Fund 40000 Expenditures Total	<u>2,650,498.97</u>	<u>2,650,498.97</u>
	Subprogram Expenditures	<u>2,650,498.97</u>	<u>2,650,498.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,971.92	212,088.55
	511800 COMPENSATORY TIME PAID	332.30	332.30
	512100 VACATION LEAVE EXPENSE	8,490.05	23,513.33
	512200 SICK LEAVE EXPENSE	4,606.16	8,858.40
	512300 HOLIDAY LEAVE EXPENSE		6,218.83
	512500 FUNERAL LEAVE EXPENSE		310.43
	515100 RETIREMENT PLANS EXPENSE	9,689.33	18,818.64
	515200 FICA EXPENSE	9,160.54	17,802.99
	515400 LIFE & ACCIDENT INS EXP	28.57	55.87
	515500 HEALTH INSURANCE EXPENSE	20,096.38	38,908.33
	516200 TUITION ASSISTANCE	1,568.13	3,451.89
	Major Account 510000 Total	169,943.38	330,359.56
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	710.00
	531100 OFFICE SUPPLIES EXPENSE		8.77
	532100 NON-CAPITALIZED EQUIP PU	275.88	275.88
	533900 FOOD EXPENSE	84.41	84.41
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	905.29	963.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,303.94	3,497.00
	574500 PERSONAL VEHICLE MILEAGE		99.12
	Major Account 570000 Total	2,303.94	3,596.12
	Fund 10000 Expenditures Total	173,152.61	334,918.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,113.28	43,500.99
	511800 COMPENSATORY TIME PAID	150.90	150.90
	512100 VACATION LEAVE EXPENSE	3,183.78	6,571.35
	512200 SICK LEAVE EXPENSE	781.89	1,743.59
	512300 HOLIDAY LEAVE EXPENSE		1,462.68
	515100 RETIREMENT PLANS EXPENSE	1,814.54	4,001.08
	515200 FICA EXPENSE	1,699.66	3,742.90
	515400 LIFE & ACCIDENT INS EXP	6.95	15.17
	515500 HEALTH INSURANCE EXPENSE	5,100.20	11,484.83
	Major Account 510000 Total	32,851.20	72,673.49
	Fund 40000 Expenditures Total	32,851.20	72,673.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>206,003.81</u>	<u>407,592.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	182,750.00	1,198,500.00
	Major Account 520000 Total	182,750.00	1,198,500.00
	Fund 40000 Expenditures Total	182,750.00	1,198,500.00
	Subprogram Expenditures	182,750.00	1,198,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,713.66	8,713.66
	Major Account 520000 Total	8,713.66	8,713.66
	Fund 40000 Expenditures Total	8,713.66	8,713.66
	Subprogram Expenditures	8,713.66	8,713.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,482.63	205,131.64
	511800 COMPENSATORY TIME PAID	476.81	485.65
	512100 VACATION LEAVE EXPENSE	8,522.35	24,066.66
	512200 SICK LEAVE EXPENSE	3,984.36	10,396.54
	512300 HOLIDAY LEAVE EXPENSE		6,323.77
	515100 RETIREMENT PLANS EXPENSE	9,170.35	18,451.14
	515200 FICA EXPENSE	8,698.87	17,511.01
	515400 LIFE & ACCIDENT INS EXP	27.52	55.29
	515500 HEALTH INSURANCE EXPENSE	18,593.63	37,203.25
	Major Account 510000 Total	158,956.52	319,624.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	60.13	60.13
	522200 CONFERENCE REGISTRATION	498.00	698.00
	532100 NON-CAPITALIZED EQUIP PU	666.83	679.78
	539500 PURCHASING CARD SUSPENSE	1,980.10-	
	541100 ACCTG & AUDITING SERVICES	119.70	119.70
	541500 LEGAL SERVICES EXPENSE	4,898.12	4,898.12
	541700 LEGAL RELATED EXPENSE		75.00-
	542100 SOS TEMP SERV - PERSONNEL	3,364.94	6,904.47
	543500 MGT CONSULTANT SERVICES	11,400.00	11,400.00
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES		238.00
	Major Account 520000 Total	19,027.62	25,098.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.50
	574500 PERSONAL VEHICLE MILEAGE	98.56	258.72
	Major Account 570000 Total	98.56	668.22
	Fund 10000 Expenditures Total	178,082.70	345,391.37
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,303.45-	26,899.36-
	Major Account 460000 Total	14,303.45-	26,899.36-
	Fund 42642 Revenue Total	14,303.45-	26,899.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,105.27	18,228.04
	511800 COMPENSATORY TIME PAID	104.77	138.01
	512100 VACATION LEAVE EXPENSE	1,309.28	2,545.59
	512200 SICK LEAVE EXPENSE	394.78	831.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		522.03
	515100 RETIREMENT PLANS EXPENSE	892.18	1,667.32
	515200 FICA EXPENSE	887.70	1,655.36
	515400 LIFE & ACCIDENT INS EXP	3.27	6.22
	Major Account 510000 Total	13,697.25	25,593.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	521900 AWARDS EXPENSE	138.45	138.45
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	534600 ED & RECREATIONAL SUP EX		37.31
	543200 IT CONSULTING-HW/SW SUPP	676.23	676.23
	Major Account 520000 Total	969.68	1,006.99
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	232.19	236.69
	574700 VOLUNTEER TRAVEL EXPENSES		31.30
	Major Account 570000 Total	232.19	267.99
	Fund 42642 Expenditures Total	14,899.12	26,868.64
	Subprogram Revenues	14,303.45	26,899.36
	Subprogram Expenditures	192,981.82	372,260.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	165,589.21-	350,177.56-
	Major Account 460000 Total	165,589.21-	350,177.56-
	Fund 42642 Revenue Total	165,589.21-	350,177.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,589.21	350,177.56
	Major Account 590000 Total	165,589.21	350,177.56
	Fund 42642 Expenditures Total	165,589.21	350,177.56
	Subprogram Revenues	165,589.21-	350,177.56-
	Subprogram Expenditures	165,589.21	350,177.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,534.05	154,676.90
	512100 VACATION LEAVE EXPENSE	12,103.31	18,078.89
	512200 SICK LEAVE EXPENSE	2,461.52	4,268.71
	512300 HOLIDAY LEAVE EXPENSE		4,634.62
	515100 RETIREMENT PLANS EXPENSE	6,746.96	13,602.67
	515200 FICA EXPENSE	6,466.69	13,035.78
	515400 LIFE & ACCIDENT INS EXP	14.38	29.09
	515500 HEALTH INSURANCE EXPENSE	11,832.19	23,877.74
	Major Account 510000 Total	115,159.10	232,204.40
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		11.00-
	541700 LEGAL RELATED EXPENSE	527.75	1,221.32
	Major Account 520000 Total	527.75	1,210.32
	Fund 10000 Expenditures Total	115,686.85	233,414.72
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.06	878.18
	512100 VACATION LEAVE EXPENSE	77.92	112.14
	512200 SICK LEAVE EXPENSE	8.66	28.46
	512300 HOLIDAY LEAVE EXPENSE		35.69
	515100 RETIREMENT PLANS EXPENSE	30.07	78.95
	515200 FICA EXPENSE	28.96	75.91
	515400 LIFE & ACCIDENT INS EXP	.04	.12
	515500 HEALTH INSURANCE EXPENSE	57.51	155.41
	Major Account 510000 Total	518.22	1,364.86
	Fund 22083 Expenditures Total	518.22	1,364.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,056.43	35,818.80
	512100 VACATION LEAVE EXPENSE	1,460.77	2,857.37
	512200 SICK LEAVE EXPENSE	181.51	452.03
	512300 HOLIDAY LEAVE EXPENSE		972.03
	515100 RETIREMENT PLANS EXPENSE	1,549.86	3,002.54
	515200 FICA EXPENSE	1,517.55	2,940.57
	515400 LIFE & ACCIDENT INS EXP	3.35	6.54
	515500 HEALTH INSURANCE EXPENSE	2,112.90	4,076.75
	Major Account 510000 Total	25,882.37	50,126.63
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,024.47	2,370.83
	Major Account 520000 Total	1,024.47	2,370.83
	Fund 40000 Expenditures Total	26,906.84	52,497.46
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.89	10,283.71
	512100 VACATION LEAVE EXPENSE	273.83	746.16
	512200 SICK LEAVE EXPENSE	78.92	78.92
	512300 HOLIDAY LEAVE EXPENSE		226.87
	515100 RETIREMENT PLANS EXPENSE	491.59	848.82
	515200 FICA EXPENSE	480.55	827.05
	515400 LIFE & ACCIDENT INS EXP	1.19	1.99
	515500 HEALTH INSURANCE EXPENSE	980.84	1,830.03
	Major Account 510000 Total	8,518.81	14,843.55
	Fund 48129 Expenditures Total	8,518.81	14,843.55
	Subprogram Expenditures	151,630.72	302,120.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.17	9,259.91
	512100 VACATION LEAVE EXPENSE	7.46	915.30
	512200 SICK LEAVE EXPENSE		56.74
	512300 HOLIDAY LEAVE EXPENSE		271.69
	515100 RETIREMENT PLANS EXPENSE	384.13	786.57
	515200 FICA EXPENSE	386.94	791.32
	515400 LIFE & ACCIDENT INS EXP	1.06	2.14
	515500 HEALTH INSURANCE EXPENSE	100.41	253.60
	Major Account 510000 Total	<u>6,002.17</u>	<u>12,337.27</u>
	Fund 10000 Expenditures Total	<u>6,002.17</u>	<u>12,337.27</u>
	Subprogram Expenditures	<u>6,002.17</u>	<u>12,337.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,417.06	39,990.77
	512100 VACATION LEAVE EXPENSE	3,492.40	8,401.84
	512200 SICK LEAVE EXPENSE	613.38	841.83
	512300 HOLIDAY LEAVE EXPENSE		1,276.14
	515100 RETIREMENT PLANS EXPENSE	1,911.16	3,782.27
	515200 FICA EXPENSE	1,874.76	3,708.81
	515400 LIFE & ACCIDENT INS EXP	4.80	9.56
	515500 HEALTH INSURANCE EXPENSE	1,498.42	2,996.84
	Major Account 510000 Total	<u>30,811.98</u>	<u>61,008.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	Major Account 520000 Total	<u>13.00</u>	<u>13.00</u>
	Fund 10000 Expenditures Total	<u>30,824.98</u>	<u>61,021.06</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,892.31	63,605.52
	512100 VACATION LEAVE EXPENSE	7,017.70	10,647.21
	512200 SICK LEAVE EXPENSE	2,223.26	3,517.73
	512300 HOLIDAY LEAVE EXPENSE		2,006.66
	515100 RETIREMENT PLANS EXPENSE	3,005.22	5,973.76
	515200 FICA EXPENSE	2,764.37	5,491.34
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	7,173.44	14,346.88
	Major Account 510000 Total	<u>53,085.90</u>	<u>105,608.30</u>
	Fund 42680 Expenditures Total	<u>53,085.90</u>	<u>105,608.30</u>
	Subprogram Expenditures	<u>83,910.88</u>	<u>166,629.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.00	39.00
	521400 DATA PROCESSING EXPENSE	353.18	493.03
	Major Account 520000 Total	<u>392.18</u>	<u>532.03</u>
	Fund 10000 Expenditures Total	392.18	532.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	685.59	957.05
	Major Account 520000 Total	<u>685.59</u>	<u>957.05</u>
	Fund 40000 Expenditures Total	<u>685.59</u>	<u>957.05</u>
	Subprogram Expenditures	<u>1,077.77</u>	<u>1,489.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	5,490.67	5,490.67
	550101 ADMINISTRATIVE SUBGRANTS	790,305.97	1,619,253.59
	Major Account 520000 Total	<u>795,796.64</u>	<u>1,624,744.26</u>
	Fund 40000 Expenditures Total	<u>795,796.64</u>	<u>1,624,744.26</u>
	Subprogram Expenditures	<u>795,796.64</u>	<u>1,624,744.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.50	331.50
	521400 DATA PROCESSING EXPENSE	9,066.95	16,629.77
	Major Account 520000 Total	<u>9,398.45</u>	<u>16,961.27</u>
	Fund 10000 Expenditures Total	9,398.45	16,961.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.50	110.50
	521400 DATA PROCESSING EXPENSE	27,200.84	49,889.31
	Major Account 520000 Total	<u>27,311.34</u>	<u>49,999.81</u>
	Fund 40000 Expenditures Total	<u>27,311.34</u>	<u>49,999.81</u>
	Subprogram Expenditures	<u>36,709.79</u>	<u>66,961.08</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,205.07	47,959.27
	512100 VACATION LEAVE EXPENSE	11.26	965.66
	512200 SICK LEAVE EXPENSE	647.25	1,196.12
	512300 HOLIDAY LEAVE EXPENSE		1,293.18
	515100 RETIREMENT PLANS EXPENSE	1,936.68	3,849.91
	515200 FICA EXPENSE	1,840.90	3,657.84
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,494.22	8,988.44
	Major Account 510000 Total	<u>34,140.18</u>	<u>67,920.02</u>
	Fund 10000 Expenditures Total	<u>34,140.18</u>	<u>67,920.02</u>
	Subprogram Expenditures	<u>34,140.18</u>	<u>67,920.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,199.10	45,641.95
	511800 COMPENSATORY TIME PAID	11.32	11.32
	512100 VACATION LEAVE EXPENSE	4,223.24	6,365.74
	512200 SICK LEAVE EXPENSE	1,830.45	3,346.14
	512300 HOLIDAY LEAVE EXPENSE		1,427.03
	512500 FUNERAL LEAVE EXPENSE		642.61
	515100 RETIREMENT PLANS EXPENSE	2,116.41	4,300.65
	515200 FICA EXPENSE	2,042.40	4,153.60
	515400 LIFE & ACCIDENT INS EXP	7.50	15.00
	515500 HEALTH INSURANCE EXPENSE	3,357.01	6,717.80
	Major Account 510000 Total	<u>35,787.43</u>	<u>72,621.84</u>
	Fund 10000 Expenditures Total	35,787.43	72,621.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.12	6,640.06
	512100 VACATION LEAVE EXPENSE	1,568.12	1,773.50
	512200 SICK LEAVE EXPENSE	1,022.35	1,120.07
	512300 HOLIDAY LEAVE EXPENSE		245.98
	515100 RETIREMENT PLANS EXPENSE	368.38	732.29
	515200 FICA EXPENSE	374.05	743.55
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>5,662.98</u>	<u>11,257.37</u>
	Fund 40000 Expenditures Total	<u>5,662.98</u>	<u>11,257.37</u>
	Subprogram Expenditures	<u>41,450.41</u>	<u>83,879.21</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,804.31	36,517.83
	512100 VACATION LEAVE EXPENSE	693.70	1,082.45
	512200 SICK LEAVE EXPENSE	761.26	1,049.90
	512300 HOLIDAY LEAVE EXPENSE		925.87
	515100 RETIREMENT PLANS EXPENSE	1,591.90	2,963.47
	515200 FICA EXPENSE	1,550.75	2,877.45
	515400 LIFE & ACCIDENT INS EXP	4.80	9.59
	515500 HEALTH INSURANCE EXPENSE	2,132.38	4,262.22
	Major Account 510000 Total	<u>26,539.10</u>	<u>49,688.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	460.35	819.75
	555100 DATA PROC SOFTW LIC FEE	385.00	385.00
	Major Account 520000 Total	<u>845.35</u>	<u>1,204.75</u>
	Fund 10000 Expenditures Total	<u>27,384.45</u>	<u>50,893.53</u>
	Subprogram Expenditures	<u>27,384.45</u>	<u>50,893.53</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,106.48	17,958.76
	512100 VACATION LEAVE EXPENSE	895.04	1,325.93
	512200 SICK LEAVE EXPENSE	946.66	1,931.88
	512300 HOLIDAY LEAVE EXPENSE		547.41
	515100 RETIREMENT PLANS EXPENSE	819.98	1,630.08
	515200 FICA EXPENSE	756.63	1,503.13
	515400 LIFE & ACCIDENT INS EXP	3.48	6.94
	515500 HEALTH INSURANCE EXPENSE	2,849.10	5,698.28
	Major Account 510000 Total	<u>15,377.37</u>	<u>30,602.41</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	541700 LEGAL RELATED EXPENSE		65.00
	Major Account 520000 Total		<u>67.50</u>
	Fund 10000 Expenditures Total	<u>15,377.37</u>	<u>30,669.91</u>
	Subprogram Expenditures	<u>15,377.37</u>	<u>30,669.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,163.77	43,082.67
	511300 OVERTIME PAYMENTS		835.31
	511800 COMPENSATORY TIME PAID	72.19	72.19
	512100 VACATION LEAVE EXPENSE	2,998.56	4,742.99
	512200 SICK LEAVE EXPENSE	1,707.21	4,133.43
	512300 HOLIDAY LEAVE EXPENSE		1,347.10
	515100 RETIREMENT PLANS EXPENSE	2,017.58	4,059.63
	515200 FICA EXPENSE	1,896.45	3,818.24
	515400 LIFE & ACCIDENT INS EXP	8.24	16.46
	515500 HEALTH INSURANCE EXPENSE	4,247.66	8,495.34
	Major Account 510000 Total	<u>35,111.66</u>	<u>70,603.36</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	30.00
	Major Account 520000 Total	<u>10.00</u>	<u>30.00</u>
	Fund 10000 Expenditures Total	<u>35,121.66</u>	<u>70,633.36</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684.30-	5,073.36-
	Major Account 480000 Total	<u>2,684.30-</u>	<u>5,073.36-</u>
	Fund 22600 Revenue Total	<u>2,684.30-</u>	<u>5,073.36-</u>
	Subprogram Revenues	<u>2,684.30-</u>	<u>5,073.36-</u>
	Subprogram Expenditures	<u>35,121.66</u>	<u>70,633.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,688.31	5,933.16
	512100 VACATION LEAVE EXPENSE	245.89	1,690.91
	512300 HOLIDAY LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	294.60	585.62
	515200 FICA EXPENSE	287.17	570.69
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	<u>4,954.13</u>	<u>9,853.41</u>
	Fund 10000 Expenditures Total	<u>4,954.13</u>	<u>9,853.41</u>
	Subprogram Expenditures	<u><u>4,954.13</u></u>	<u><u>9,853.41</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,694.67	33,564.65
	512100 VACATION LEAVE EXPENSE	2,268.02	3,712.38
	512200 SICK LEAVE EXPENSE	330.70	963.48
	512300 HOLIDAY LEAVE EXPENSE		1,014.67
	515100 RETIREMENT PLANS EXPENSE	1,519.52	2,939.42
	515200 FICA EXPENSE	1,421.06	2,744.09
	515400 LIFE & ACCIDENT INS EXP	7.68	14.88
	515500 HEALTH INSURANCE EXPENSE	4,374.62	8,749.24
	Major Account 510000 Total	<u>27,616.27</u>	<u>53,702.81</u>
	Fund 10000 Expenditures Total	<u>27,616.27</u>	<u>53,702.81</u>
	Subprogram Expenditures	<u><u>27,616.27</u></u>	<u><u>53,702.81</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,058.63	25,903.44
	512100 VACATION LEAVE EXPENSE	499.90	1,716.28
	512200 SICK LEAVE EXPENSE	153.05	548.08
	512300 HOLIDAY LEAVE EXPENSE		730.75
	512500 FUNERAL LEAVE EXPENSE		251.04
	515100 RETIREMENT PLANS EXPENSE	1,101.58	2,182.68
	515200 FICA EXPENSE	1,034.02	2,047.13
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,063.78	6,127.56
	Major Account 510000 Total	<u>19,916.72</u>	<u>39,518.48</u>
	Fund 10000 Expenditures Total	<u>19,916.72</u>	<u>39,518.48</u>
	Subprogram Expenditures	<u>19,916.72</u>	<u>39,518.48</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,465.82	8,315.03
	512100 VACATION LEAVE EXPENSE	614.51	1,404.68
	512200 SICK LEAVE EXPENSE	318.47	742.23
	512300 HOLIDAY LEAVE EXPENSE		269.94
	515100 RETIREMENT PLANS EXPENSE	404.24	803.59
	515200 FICA EXPENSE	366.70	728.38
	515400 LIFE & ACCIDENT INS EXP	2.68	5.36
	515500 HEALTH INSURANCE EXPENSE	1,499.90	2,999.80
	Major Account 510000 Total	<u>7,672.32</u>	<u>15,269.01</u>
	Fund 10000 Expenditures Total	<u>7,672.32</u>	<u>15,269.01</u>
	Subprogram Expenditures	<u><u>7,672.32</u></u>	<u><u>15,269.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,350.46	23,097.20
	512100 VACATION LEAVE EXPENSE	921.63	2,609.99
	512200 SICK LEAVE EXPENSE	939.91	1,833.88
	512300 HOLIDAY LEAVE EXPENSE		710.60
	515100 RETIREMENT PLANS EXPENSE	1,064.16	2,115.45
	515200 FICA EXPENSE	1,030.41	2,047.67
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	1,603.52	3,207.04
	Major Account 510000 Total	<u>17,915.85</u>	<u>35,633.35</u>
	Fund 10000 Expenditures Total	<u>17,915.85</u>	<u>35,633.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		249.17
	Major Account 520000 Total		<u>249.17</u>
	Fund 40000 Expenditures Total		<u>249.17</u>
	Subprogram Expenditures	<u>17,915.85</u>	<u>35,882.52</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.22	1,246.06
	512100 VACATION LEAVE EXPENSE	113.16	152.91
	512200 SICK LEAVE EXPENSE		6.74
	512300 HOLIDAY LEAVE EXPENSE		36.27
	515100 RETIREMENT PLANS EXPENSE	54.24	107.79
	515200 FICA EXPENSE	52.42	104.15
	515400 LIFE & ACCIDENT INS EXP	.18	.37
	515500 HEALTH INSURANCE EXPENSE	120.80	241.56
	Major Account 510000 Total	<u>953.02</u>	<u>1,895.85</u>
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	91,241.28	138,496.57
	Major Account 520000 Total	<u>91,241.28</u>	<u>138,496.57</u>
	Fund 10000 Expenditures Total	<u>92,194.30</u>	<u>140,392.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.22	1,246.06
	512100 VACATION LEAVE EXPENSE	113.16	152.91
	512200 SICK LEAVE EXPENSE		6.74
	512300 HOLIDAY LEAVE EXPENSE		36.27
	515100 RETIREMENT PLANS EXPENSE	54.24	107.79
	515200 FICA EXPENSE	52.42	104.15
	515400 LIFE & ACCIDENT INS EXP	.18	.37
	515500 HEALTH INSURANCE EXPENSE	120.80	241.56
	Major Account 510000 Total	<u>953.02</u>	<u>1,895.85</u>
	Fund 40000 Expenditures Total	<u>953.02</u>	<u>1,895.85</u>
	Subprogram Expenditures	<u>93,147.32</u>	<u>142,288.27</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,759.44-	25,236.88-
	Major Account 480000 Total	12,759.44-	25,236.88-
	Fund 22551 Revenue Total	12,759.44-	25,236.88-
	Subprogram Revenues	12,759.44-	25,236.88-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,030.08	24,518.49
	512100 VACATION LEAVE EXPENSE	553.22	1,098.15
	512200 SICK LEAVE EXPENSE	72.77	166.09
	512300 HOLIDAY LEAVE EXPENSE		695.44
	515100 RETIREMENT PLANS EXPENSE	947.98	1,983.14
	515200 FICA EXPENSE	907.39	1,907.94
	515400 LIFE & ACCIDENT INS EXP	4.09	8.73
	515500 HEALTH INSURANCE EXPENSE	2,164.83	4,087.95
	Major Account 510000 Total	<u>16,680.36</u>	<u>34,465.93</u>
	Fund 10000 Expenditures Total	<u>16,680.36</u>	<u>34,465.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,174.01	12,072.68
	512100 VACATION LEAVE EXPENSE	677.45	1,344.63
	512200 SICK LEAVE EXPENSE	44.48	193.67
	512300 HOLIDAY LEAVE EXPENSE		368.86
	515100 RETIREMENT PLANS EXPENSE	516.16	1,046.53
	515200 FICA EXPENSE	443.65	895.36
	515400 LIFE & ACCIDENT INS EXP	2.72	5.66
	515500 HEALTH INSURANCE EXPENSE	2,222.05	4,685.98
	Major Account 510000 Total	<u>10,080.52</u>	<u>20,613.37</u>
	Fund 40000 Expenditures Total	<u>10,080.52</u>	<u>20,613.37</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,333.42	2,412.02
	512100 VACATION LEAVE EXPENSE	28.22	163.68
	512200 SICK LEAVE EXPENSE	23.90	108.94
	512300 HOLIDAY LEAVE EXPENSE		69.26
	515100 RETIREMENT PLANS EXPENSE	103.63	206.01
	515200 FICA EXPENSE	81.02	160.83
	515400 LIFE & ACCIDENT INS EXP	.40	.81
	515500 HEALTH INSURANCE EXPENSE	776.20	1,552.23
	Major Account 510000 Total	<u>2,346.79</u>	<u>4,673.78</u>
	Fund 42610 Expenditures Total	<u>2,346.79</u>	<u>4,673.78</u>
	Subprogram Expenditures	<u>29,107.67</u>	<u>59,753.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,357.90	181,360.25
	511300 OVERTIME PAYMENTS		115.00
	511800 COMPENSATORY TIME PAID		131.43
	512100 VACATION LEAVE EXPENSE	9,560.35	23,499.14
	512200 SICK LEAVE EXPENSE	6,598.92	8,789.99
	512300 HOLIDAY LEAVE EXPENSE		5,306.38
	515100 RETIREMENT PLANS EXPENSE	8,350.41	16,413.54
	515200 FICA EXPENSE	7,880.22	15,528.24
	515400 LIFE & ACCIDENT INS EXP	23.45	44.64
	515500 HEALTH INSURANCE EXPENSE	17,468.10	34,251.84
	Major Account 510000 Total	<u>145,239.35</u>	<u>285,440.45</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	134,967.88	1,361,597.38
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP	326.87	630.87
	522200 CONFERENCE REGISTRATION		1,892.70
	531100 OFFICE SUPPLIES EXPENSE	156.27	156.27
	532100 NON-CAPITALIZED EQUIP PU	5,533.50	5,533.50
	533900 FOOD EXPENSE	7.99	347.59
	534600 ED & RECREATIONAL SUP EX		16,185.00
	534900 MISCELLANEOUS SUP EXP	19.15	79.50
	539500 PURCHASING CARD SUSPENSE	156.27	
	542100 SOS TEMP SERV - PERSONNEL	757.46	1,515.89
	548700 REFUSE/RECYCLING		2.41
	555100 DATA PROC SOFTW LIC FEE	1,433.37	1,433.37
	Fund 10000 Total	<u>143,046.22</u>	<u>1,389,486.98</u>
	Fund 10000 Expenditures Total	<u>145,239.35</u>	<u>285,440.45</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	98,127.21-	98,127.21-
	Major Account 800000 Total	<u>98,127.21-</u>	<u>98,127.21-</u>
	Fund 10000 Expenditures Total	<u>98,127.21-</u>	<u>98,127.21-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,848.62	73,836.02
	511300 OVERTIME PAYMENTS		73.17
	512100 VACATION LEAVE EXPENSE	7,254.46	12,271.42
	512200 SICK LEAVE EXPENSE	2,661.80	8,539.78
	512300 HOLIDAY LEAVE EXPENSE		2,431.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,576.68	7,274.88
	515200 FICA EXPENSE	3,390.32	6,887.78
	515400 LIFE & ACCIDENT INS EXP	10.74	21.72
	515500 HEALTH INSURANCE EXPENSE	7,197.89	15,055.31
	Major Account 510000 Total	61,940.51	126,391.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	908,275.20	1,355,879.09
	521900 AWARDS EXPENSE		112.50
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		762.30
	532100 NON-CAPITALIZED EQUIP PU	10,741.50	10,741.50
	533900 FOOD EXPENSE		339.60
	534900 MISCELLANEOUS SUP EXP		60.34
	542100 SOS TEMP SERV - PERSONNEL	2,272.39	4,547.68
	548700 REFUSE/RECYCLING		2.41
	555100 DATA PROC SOFTW LIC FEE	1,433.38	1,433.38
	Major Account 520000 Total	922,722.47	1,373,977.80
	Fund 40000 Expenditures Total	984,662.98	1,500,369.45
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	222,433.10	239,365.52
	Major Account 520000 Total	222,433.10	239,365.52
	Fund 42023 Expenditures Total	222,433.10	239,365.52
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,197.63	34,701.92
	512100 VACATION LEAVE EXPENSE	1,156.14	2,610.58
	512200 SICK LEAVE EXPENSE	916.98	1,969.69
	512300 HOLIDAY LEAVE EXPENSE		1,013.54
	515100 RETIREMENT PLANS EXPENSE	1,517.88	3,017.34
	515200 FICA EXPENSE	1,421.41	2,824.02
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,207.80	6,415.60
	Major Account 510000 Total	26,422.64	52,562.29
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	546,536.76	1,029,468.59
	Major Account 520000 Total	546,536.76	1,029,468.59
	Fund 42680 Expenditures Total	572,959.40	1,082,030.88

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 48129 Revenue Total	400,000.00-	400,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.00	260.00
	521400 DATA PROCESSING EXPENSE	445,694.98	634,086.90
	Major Account 520000 Total	445,954.98	634,346.90
	Fund 48129 Expenditures Total	445,954.98	634,346.90
	Subprogram Revenues	400,000.00-	400,000.00-
	Subprogram Expenditures	2,514,296.03	5,131,040.18

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,836.95	12,117.32
	512100 VACATION LEAVE EXPENSE	42.07	1,503.38
	512200 SICK LEAVE EXPENSE	528.37	734.08
	512300 HOLIDAY LEAVE EXPENSE		370.37
	515100 RETIREMENT PLANS EXPENSE	554.68	1,102.61
	515200 FICA EXPENSE	506.18	1,005.47
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,260.84	2,521.68
	Major Account 510000 Total	<u>9,731.01</u>	<u>19,358.75</u>
	Fund 40000 Expenditures Total	<u>9,731.01</u>	<u>19,358.75</u>
	Subprogram Expenditures	<u>9,731.01</u>	<u>19,358.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 623

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,755.98	21,809.76
	512100 VACATION LEAVE EXPENSE	1,514.31	1,756.51
	512200 SICK LEAVE EXPENSE	270.11	735.63
	512300 HOLIDAY LEAVE EXPENSE		627.02
	515100 RETIREMENT PLANS EXPENSE	939.06	1,866.70
	515200 FICA EXPENSE	872.38	1,733.14
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,282.86	4,565.72
	Major Account 510000 Total	<u>16,638.54</u>	<u>33,102.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	<u>83.00</u>	<u>83.00</u>
	Fund 10000 Expenditures Total	<u>16,721.54</u>	<u>33,185.16</u>
	Subprogram Expenditures	<u>16,721.54</u>	<u>33,185.16</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,881.64	15,256.94
	512100 VACATION LEAVE EXPENSE	233.53	1,619.29
	512200 SICK LEAVE EXPENSE	58.38	58.38
	512300 HOLIDAY LEAVE EXPENSE		467.06
	515100 RETIREMENT PLANS EXPENSE	612.00	1,303.02
	515200 FICA EXPENSE	589.03	1,243.07
	515400 LIFE & ACCIDENT INS EXP	1.46	3.38
	515500 HEALTH INSURANCE EXPENSE	1,471.55	3,403.67
	Major Account 510000 Total	<u>10,847.59</u>	<u>23,354.81</u>
	Fund 10000 Expenditures Total	<u>10,847.59</u>	<u>23,354.81</u>
	Subprogram Expenditures	<u><u>10,847.59</u></u>	<u><u>23,354.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,628.44
	515100 RETIREMENT PLANS EXPENSE		122.05
	515200 FICA EXPENSE		124.84
	Major Account 510000 Total		1,875.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	113,309.37	113,309.37
	Major Account 520000 Total	113,309.37	113,309.37
	Fund 40000 Expenditures Total	113,309.37	115,184.70
	Subprogram Expenditures	113,309.37	115,184.70

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,555.07	12,326.51
	512100 VACATION LEAVE EXPENSE	104.05	301.20
	512200 SICK LEAVE EXPENSE	350.48	780.86
	512300 HOLIDAY LEAVE EXPENSE		525.72
	515100 RETIREMENT PLANS EXPENSE	524.92	1,043.44
	515200 FICA EXPENSE	505.64	1,004.77
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	896.50	1,793.00
	Major Account 510000 Total	8,938.58	17,779.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	121,503.53	233,797.58
	555200 SOFTWARE - NEW PURCHASES		12,023.85
	Major Account 520000 Total	121,503.53	245,821.43
	Fund 10000 Expenditures Total	130,442.11	263,600.77
	Subprogram Expenditures	130,442.11	263,600.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,555.49	31,676.31
	512100 VACATION LEAVE EXPENSE	445.53	2,044.32
	512200 SICK LEAVE EXPENSE	234.16	879.04
	512300 HOLIDAY LEAVE EXPENSE		933.84
	515100 RETIREMENT PLANS EXPENSE	1,440.37	2,660.91
	515200 FICA EXPENSE	1,330.70	2,448.33
	515400 LIFE & ACCIDENT INS EXP	5.16	8.01
	515500 HEALTH INSURANCE EXPENSE	4,040.40	7,605.27
	Major Account 510000 Total	<u>26,051.81</u>	<u>48,256.03</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	360.00	540.00
	542200 TEMP SERV - OUTSIDE	4,708.55	4,708.55
	555200 SOFTWARE - NEW PURCHASES	31,000.00	31,000.00
	Major Account 520000 Total	<u>36,068.55</u>	<u>36,248.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.17
	572100 COMMERCIAL TRANSPORTATIO	471.70	471.70
	Major Account 570000 Total	<u>471.70</u>	<u>514.87</u>
	Fund 10000 Expenditures Total	<u>62,592.06</u>	<u>85,019.45</u>
	Subprogram Expenditures	<u>62,592.06</u>	<u>85,019.45</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,321.16	18,414.06
	512100 VACATION LEAVE EXPENSE	1,028.68	1,612.63
	512200 SICK LEAVE EXPENSE	350.48	350.48
	512300 HOLIDAY LEAVE EXPENSE		462.57
	515100 RETIREMENT PLANS EXPENSE	876.11	1,560.34
	515200 FICA EXPENSE	862.83	1,540.04
	515400 LIFE & ACCIDENT INS EXP	2.48	4.40
	515500 HEALTH INSURANCE EXPENSE	847.64	1,212.20
	Major Account 510000 Total	<u>14,289.38</u>	<u>25,156.72</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		540.00
	Major Account 520000 Total		<u>540.00</u>
	Fund 10000 Expenditures Total	<u>14,289.38</u>	<u>25,696.72</u>
	Subprogram Expenditures	<u>14,289.38</u>	<u>25,696.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,592.43	31,906.50
	Major Account 520000 Total	7,592.43	31,906.50
	Fund 10000 Expenditures Total	7,592.43	31,906.50
	Subprogram Expenditures	7,592.43	31,906.50

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,540.26	26,612.91
	512100 VACATION LEAVE EXPENSE	738.88	2,093.28
	512200 SICK LEAVE EXPENSE	690.70	1,620.43
	512300 HOLIDAY LEAVE EXPENSE		785.78
	515100 RETIREMENT PLANS EXPENSE	1,195.69	2,329.92
	515200 FICA EXPENSE	1,118.84	2,179.21
	515400 LIFE & ACCIDENT INS EXP	2.68	5.45
	515500 HEALTH INSURANCE EXPENSE	3,099.87	6,110.74
	Major Account 510000 Total	<u>21,386.92</u>	<u>41,737.72</u>
	Fund 10000 Expenditures Total	<u>21,386.92</u>	<u>41,737.72</u>
	Subprogram Expenditures	<u>21,386.92</u>	<u>41,737.72</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,065.02	26,884.65
	512100 VACATION LEAVE EXPENSE	849.12	1,362.41
	512200 SICK LEAVE EXPENSE	843.22	904.94
	512300 HOLIDAY LEAVE EXPENSE		850.28
	515100 RETIREMENT PLANS EXPENSE	1,104.77	2,246.31
	515200 FICA EXPENSE	1,082.30	2,200.27
	515400 LIFE & ACCIDENT INS EXP	2.23	4.53
	515500 HEALTH INSURANCE EXPENSE	1,385.24	2,847.14
	Major Account 510000 Total	<u>18,331.90</u>	<u>37,300.53</u>
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,000.00	7,000.00
	Major Account 520000 Total	<u>7,000.00</u>	<u>7,000.00</u>
	Fund 10000 Expenditures Total	<u>25,331.90</u>	<u>44,300.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,465.17	18,438.86
	512100 VACATION LEAVE EXPENSE	1,143.72	1,820.74
	512200 SICK LEAVE EXPENSE	222.14	256.39
	512300 HOLIDAY LEAVE EXPENSE		438.17
	515100 RETIREMENT PLANS EXPENSE	811.29	1,569.32
	515200 FICA EXPENSE	798.48	1,544.46
	515400 LIFE & ACCIDENT INS EXP	1.61	3.15
	515500 HEALTH INSURANCE EXPENSE	930.22	1,783.78
	Major Account 510000 Total	<u>13,372.63</u>	<u>25,854.87</u>
	Fund 40000 Expenditures Total	<u>13,372.63</u>	<u>25,854.87</u>
	Subprogram Expenditures	<u><u>38,704.53</u></u>	<u><u>70,155.40</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,019.94	3,513.94
	512100 VACATION LEAVE EXPENSE	107.73	634.53
	512200 SICK LEAVE EXPENSE	26.93	26.93
	512300 HOLIDAY LEAVE EXPENSE		107.73
	515100 RETIREMENT PLANS EXPENSE	161.34	320.73
	515200 FICA EXPENSE	150.44	298.88
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>2,831.90</u>	<u>5,633.78</u>
	Fund 10000 Expenditures Total	<u>2,831.90</u>	<u>5,633.78</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.64	4,031.84
	512100 VACATION LEAVE EXPENSE	148.82	805.10
	512200 SICK LEAVE EXPENSE	145.92	149.24
	512300 HOLIDAY LEAVE EXPENSE		167.49
	515100 RETIREMENT PLANS EXPENSE	172.30	385.32
	515200 FICA EXPENSE	158.94	355.31
	515400 LIFE & ACCIDENT INS EXP	.20	.57
	515500 HEALTH INSURANCE EXPENSE	451.72	1,016.95
	Major Account 510000 Total	<u>3,087.54</u>	<u>6,911.82</u>
	Fund 40000 Expenditures Total	<u>3,087.54</u>	<u>6,911.82</u>
	Subprogram Expenditures	<u><u>5,919.44</u></u>	<u><u>12,545.60</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,746.54	62,549.09
	511300 OVERTIME PAYMENTS		1,139.96
	511800 COMPENSATORY TIME PAID	27.21	27.21
	512100 VACATION LEAVE EXPENSE	2,642.34	5,699.40
	512200 SICK LEAVE EXPENSE	1,484.54	3,258.91
	512300 HOLIDAY LEAVE EXPENSE		1,846.34
	512700 INJURY LEAVE EXPENSE	26.21	26.21
	515100 RETIREMENT PLANS EXPENSE	2,765.12	5,582.14
	515200 FICA EXPENSE	2,620.78	5,294.63
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	6,018.30	12,036.60
	Major Account 510000 Total	<u>48,344.48</u>	<u>97,487.37</u>
	Fund 10000 Expenditures Total	<u>48,344.48</u>	<u>97,487.37</u>
	Subprogram Expenditures	<u>48,344.48</u>	<u>97,487.37</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454.38	1,020.42
	511800 COMPENSATORY TIME PAID	36.10	36.10
	512100 VACATION LEAVE EXPENSE	101.23	101.23
	512200 SICK LEAVE EXPENSE	50.21	86.22
	512300 HOLIDAY LEAVE EXPENSE		32.09
	515100 RETIREMENT PLANS EXPENSE	48.00	95.52
	515200 FICA EXPENSE	46.62	92.60
	515400 LIFE & ACCIDENT INS EXP	.20	.41
	515500 HEALTH INSURANCE EXPENSE	91.22	182.43
	Major Account 510000 Total	<u>827.96</u>	<u>1,647.02</u>
	Fund 10000 Expenditures Total	<u>827.96</u>	<u>1,647.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,550.04	13,590.64
	511800 COMPENSATORY TIME PAID	36.10	36.10
	512100 VACATION LEAVE EXPENSE	1,758.49	1,784.59
	512200 SICK LEAVE EXPENSE	50.21	199.68
	512300 HOLIDAY LEAVE EXPENSE		378.42
	515100 RETIREMENT PLANS EXPENSE	628.53	1,197.26
	515200 FICA EXPENSE	574.88	1,090.50
	515400 LIFE & ACCIDENT INS EXP	2.11	3.93
	515500 HEALTH INSURANCE EXPENSE	1,643.30	3,286.59
	Major Account 510000 Total	<u>11,243.66</u>	<u>21,567.71</u>
	Fund 40000 Expenditures Total	<u>11,243.66</u>	<u>21,567.71</u>
	Subprogram Expenditures	<u>12,071.62</u>	<u>23,214.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 REIMB. NON-GOVERNMENT SOURCES		1,949.80-
	Major Account 460000 Total		1,949.80-
	Fund 10000 Revenue Total		1,949.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,428.87	17,422.35
	512100 VACATION LEAVE EXPENSE	487.89	1,662.53
	512200 SICK LEAVE EXPENSE	94.64	316.09
	512300 HOLIDAY LEAVE EXPENSE		500.57
	515100 RETIREMENT PLANS EXPENSE	749.66	1,490.24
	515200 FICA EXPENSE	740.92	1,472.54
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	624.02	1,248.04
	Major Account 510000 Total	12,127.92	24,116.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	542100 SOS TEMP SERV - PERSONNEL		552.35
	Major Account 520000 Total		677.35
	Fund 10000 Expenditures Total	12,127.92	24,793.55
	Subprogram Revenues		1,949.80-
	Subprogram Expenditures	12,127.92	24,793.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,099.43	63,866.29
	511800 COMPENSATORY TIME PAID		19.07
	512100 VACATION LEAVE EXPENSE	2,053.24	6,011.77
	512200 SICK LEAVE EXPENSE	1,422.28	2,677.21
	512300 HOLIDAY LEAVE EXPENSE		1,884.66
	515100 RETIREMENT PLANS EXPENSE	2,813.56	5,575.47
	515200 FICA EXPENSE	2,659.02	5,268.44
	515400 LIFE & ACCIDENT INS EXP	9.54	19.05
	515500 HEALTH INSURANCE EXPENSE	6,096.57	12,147.15
	Major Account 510000 Total	<u>49,153.64</u>	<u>97,469.11</u>
	Fund 10000 Expenditures Total	<u>49,153.64</u>	<u>97,469.11</u>
	Subprogram Expenditures	<u><u>49,153.64</u></u>	<u><u>97,469.11</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,410.29	84,979.34
	511800 COMPENSATORY TIME PAID	28.26	28.26
	512100 VACATION LEAVE EXPENSE	7,000.28	13,370.12
	512200 SICK LEAVE EXPENSE	1,436.81	2,403.76
	512300 HOLIDAY LEAVE EXPENSE		2,616.91
	512500 FUNERAL LEAVE EXPENSE	627.63	809.86
	515100 RETIREMENT PLANS EXPENSE	3,931.41	7,803.07
	515200 FICA EXPENSE	3,627.26	7,196.56
	515400 LIFE & ACCIDENT INS EXP	18.16	36.28
	515500 HEALTH INSURANCE EXPENSE	13,291.84	26,564.53
	Major Account 510000 Total	<u>73,371.94</u>	<u>145,808.69</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,410.20	3,878.41
	Major Account 520000 Total	<u>2,410.20</u>	<u>3,878.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>75,782.14</u>	<u>149,770.10</u>
	Subprogram Expenditures	<u>75,782.14</u>	<u>149,770.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,084.22	24,995.45
	512100 VACATION LEAVE EXPENSE	2,189.61	2,580.75
	512200 SICK LEAVE EXPENSE	397.83	855.84
	512300 HOLIDAY LEAVE EXPENSE		733.58
	515100 RETIREMENT PLANS EXPENSE	1,098.62	2,183.95
	515200 FICA EXPENSE	1,078.39	2,143.20
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	1,093.68	2,187.36
	Major Account 510000 Total	<u>17,948.11</u>	<u>35,691.65</u>
	Fund 10000 Expenditures Total	<u>17,948.11</u>	<u>35,691.65</u>
	Subprogram Expenditures	<u>17,948.11</u>	<u>35,691.65</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,974.98	13,154.84
	512100 VACATION LEAVE EXPENSE		472.88
	512200 SICK LEAVE EXPENSE	118.22	118.22
	512300 HOLIDAY LEAVE EXPENSE		354.66
	515100 RETIREMENT PLANS EXPENSE	531.18	1,055.91
	515200 FICA EXPENSE	500.34	994.12
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,767.82	3,535.64
	Major Account 510000 Total	9,895.42	19,692.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.08	36.08
	Major Account 520000 Total	36.08	36.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.40	3,139.96
	Major Account 570000 Total	930.40	3,139.96
	Fund 10000 Expenditures Total	10,861.90	22,868.07
	Subprogram Expenditures	10,861.90	22,868.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,106.64	28,252.34
	512100 VACATION LEAVE EXPENSE	1,283.97	1,951.47
	512200 SICK LEAVE EXPENSE	1,082.86	1,720.22
	512300 HOLIDAY LEAVE EXPENSE		823.67
	515100 RETIREMENT PLANS EXPENSE	1,233.54	2,452.15
	515200 FICA EXPENSE	1,060.68	2,106.97
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,254.92	10,509.84
	Major Account 510000 Total	<u>24,027.41</u>	<u>47,826.26</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	52.00	52.00
	Major Account 520000 Total	<u>52.00</u>	<u>52.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		781.21
	Major Account 570000 Total		<u>781.21</u>
	Fund 10000 Expenditures Total	<u>24,079.41</u>	<u>48,659.47</u>
	Subprogram Expenditures	<u>24,079.41</u>	<u>48,659.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,516.86	20,908.09
	512100 VACATION LEAVE EXPENSE	1,396.35	3,081.95
	512200 SICK LEAVE EXPENSE	1,974.23	4,427.78
	512300 HOLIDAY LEAVE EXPENSE		744.37
	515100 RETIREMENT PLANS EXPENSE	1,114.74	2,183.63
	515200 FICA EXPENSE	1,001.71	1,967.86
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	4,944.62	9,889.24
	Major Account 510000 Total	<u>21,954.27</u>	<u>43,213.48</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,813.52	3,819.54
	Major Account 520000 Total	<u>1,813.52</u>	<u>3,819.54</u>
	Fund 10000 Expenditures Total	<u>23,767.79</u>	<u>47,033.02</u>
	Subprogram Expenditures	<u>23,767.79</u>	<u>47,033.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	229.77	522.85
	523202 ELECTRICITY	10,477.29	20,927.63
	523203 WATER	654.57	832.24
	523204 SEWER	326.51	546.22
	524600 RENT EXPENSE-BUILDINGS	341,945.26	683,627.72
	524900 RENT EXP-DEPR SURCHARGE	9,884.77	19,769.54
	548500 LAWN/LANDSCAPE/SNOW REMOV	44.30	58.87
	548600 PEST CONTROL	93.36	135.16
	548700 REFUSE/RECYCLING	300.32	1,858.91
	549200 JANITORIAL/SECURITY SRVS	10,232.39	28,760.02
	Major Account 520000 Total	<u>374,188.54</u>	<u>757,039.16</u>
	Fund 10000 Expenditures Total	<u>374,188.54</u>	<u>757,039.16</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,636.56	51,273.12
	Major Account 520000 Total	<u>25,636.56</u>	<u>51,273.12</u>
	Fund 22600 Expenditures Total	<u>25,636.56</u>	<u>51,273.12</u>
	Subprogram Expenditures	<u>399,825.10</u>	<u>808,312.28</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.36	92.86
	512100 VACATION LEAVE EXPENSE	1.48	6.34
	512300 HOLIDAY LEAVE EXPENSE		.98
	515100 RETIREMENT PLANS EXPENSE	4.68	7.62
	515200 FICA EXPENSE	4.52	7.33
	515500 HEALTH INSURANCE EXPENSE	5.78	9.42
	Major Account 510000 Total	76.82	124.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,760.48	11,202.76
	Major Account 520000 Total	5,760.48	11,202.76
	Fund 10000 Expenditures Total	5,837.30	11,327.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.72	833.23
	512100 VACATION LEAVE EXPENSE	14.72	58.49
	512300 HOLIDAY LEAVE EXPENSE		8.83
	515100 RETIREMENT PLANS EXPENSE	41.50	67.34
	515200 FICA EXPENSE	40.96	66.44
	515400 LIFE & ACCIDENT INS EXP	.15	.25
	515500 HEALTH INSURANCE EXPENSE	51.46	84.04
	Major Account 510000 Total	689.51	1,118.62
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,281.45	33,608.29
	Major Account 520000 Total	17,281.45	33,608.29
	Fund 40000 Expenditures Total	17,970.96	34,726.91
	Subprogram Expenditures	23,808.26	46,054.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	961.16	2,480.78
	542100 SOS TEMP SERV - PERSONNEL		1.57
	Major Account 520000 Total	<u>961.16</u>	<u>2,482.35</u>
	Fund 10000 Expenditures Total	961.16	2,482.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,650.48	22,327.07
	542100 SOS TEMP SERV - PERSONNEL		17.29
	Major Account 520000 Total	<u>8,650.48</u>	<u>22,344.36</u>
	Fund 40000 Expenditures Total	<u>8,650.48</u>	<u>22,344.36</u>
	Subprogram Expenditures	<u>9,611.64</u>	<u>24,826.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.30	12.30
	515100 RETIREMENT PLANS EXPENSE	.92	.92
	515200 FICA EXPENSE	.89	.89
	515500 HEALTH INSURANCE EXPENSE	1.21	1.21
	Major Account 510000 Total	15.32	15.32
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	529.30	749.44
	Major Account 520000 Total	529.30	749.44
	Fund 10000 Expenditures Total	544.62	764.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.67	110.67
	515100 RETIREMENT PLANS EXPENSE	8.28	8.28
	515200 FICA EXPENSE	7.98	7.98
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	10.87	10.87
	Major Account 510000 Total	137.81	137.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,763.72	6,744.96
	Major Account 520000 Total	4,763.72	6,744.96
	Fund 40000 Expenditures Total	4,901.53	6,882.77
	Subprogram Expenditures	5,446.15	7,647.53

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.68	174.65
	512100 VACATION LEAVE EXPENSE	2.36	5.12
	512200 SICK LEAVE EXPENSE	1.73	7.08
	512300 HOLIDAY LEAVE EXPENSE		7.10
	515100 RETIREMENT PLANS EXPENSE	7.54	14.46
	515200 FICA EXPENSE	7.08	13.54
	515500 HEALTH INSURANCE EXPENSE	21.18	45.02
	Major Account 510000 Total	136.57	266.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,359.29	3,791.81
	543100 IT CONSULTING-APPLICATIONS	17,446.70	17,446.70
	543200 IT CONSULTING-HW/SW SUPP		6,978.60
	543500 MGT CONSULTANT SERVICES	1,511.12	1,839.62
	554900 OTHER CONTRACTUAL SERVICES	15,702.30	15,702.30
	Major Account 520000 Total	37,019.41	45,759.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.38	1.38
	572100 COMMERCIAL TRANSPORTATIO		43.05
	575100 MISC TRAVEL EXPENSE	1.20	1.20
	Major Account 570000 Total	2.58	45.63
	Fund 10000 Expenditures Total	37,158.56	46,071.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867.87	1,564.40
	512100 VACATION LEAVE EXPENSE	25.87	53.09
	512200 SICK LEAVE EXPENSE	15.78	62.59
	512300 HOLIDAY LEAVE EXPENSE		64.10
	515100 RETIREMENT PLANS EXPENSE	68.09	130.69
	515200 FICA EXPENSE	64.10	121.90
	515400 LIFE & ACCIDENT INS EXP	.28	.52
	515500 HEALTH INSURANCE EXPENSE	190.91	403.94
	Major Account 510000 Total	1,232.90	2,401.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,233.58	34,126.27
	543100 IT CONSULTING-APPLICATIONS	157,020.30	157,020.30
	543200 IT CONSULTING-HW/SW SUPP		62,807.40
	543500 MGT CONSULTANT SERVICES	13,600.13	16,556.63
	554900 OTHER CONTRACTUAL SERVICES	1,744.70	1,744.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	193,598.71	272,255.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.44	12.44
	572100 COMMERCIAL TRANSPORTATIO		387.45
	575100 MISC TRAVEL EXPENSE	10.80	10.80
	Major Account 570000 Total	23.24	410.69
	Fund 40000 Expenditures Total	194,854.85	275,067.22
	Subprogram Expenditures	232,013.41	321,138.85

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.07
	515100 RETIREMENT PLANS EXPENSE		2.25
	515200 FICA EXPENSE		2.16
	515500 HEALTH INSURANCE EXPENSE		3.02
	Major Account 510000 Total		37.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,385.38	28,621.20
	543100 IT CONSULTING-APPLICATIONS	22,770.00	162,770.00
	Major Account 520000 Total	38,155.38	191,391.20
	Fund 10000 Expenditures Total	38,155.38	191,428.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		270.59
	515100 RETIREMENT PLANS EXPENSE		20.26
	515200 FICA EXPENSE		19.48
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		27.17
	Major Account 510000 Total		337.53
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	138,468.38	257,590.73
	543100 IT CONSULTING-APPLICATIONS	204,930.00	64,930.00
	Major Account 520000 Total	343,398.38	322,520.73
	Fund 40000 Expenditures Total	343,398.38	322,858.26
	Subprogram Expenditures	381,553.76	514,286.96

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,729.34	22,636.24
	Major Account 520000 Total	8,729.34	22,636.24
	Fund 10000 Expenditures Total	8,729.34	22,636.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,188.02	67,908.72
	Major Account 520000 Total	26,188.02	67,908.72
	Fund 40000 Expenditures Total	26,188.02	67,908.72
	Subprogram Expenditures	34,917.36	90,544.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.17
	512100 VACATION LEAVE EXPENSE		3.53
	512300 HOLIDAY LEAVE EXPENSE		3.53
	515100 RETIREMENT PLANS EXPENSE		2.57
	515200 FICA EXPENSE		2.50
	515500 HEALTH INSURANCE EXPENSE		2.88
	Major Account 510000 Total		42.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	858.10	2,070.29
	543500 MGT CONSULTANT SERVICES	6,489.25	10,872.25
	Major Account 520000 Total	7,347.35	12,942.54
	Fund 10000 Expenditures Total	7,347.35	12,984.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244.55
	512100 VACATION LEAVE EXPENSE		30.43
	512300 HOLIDAY LEAVE EXPENSE		30.43
	515100 RETIREMENT PLANS EXPENSE		22.89
	515200 FICA EXPENSE		22.29
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		25.67
	Major Account 510000 Total		376.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,722.88	18,632.60
	543500 MGT CONSULTANT SERVICES	58,403.25	97,850.25
	Major Account 520000 Total	66,126.13	116,482.85
	Fund 40000 Expenditures Total	66,126.13	116,859.18
	Subprogram Expenditures	73,473.48	129,843.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.93	18.03
	512100 VACATION LEAVE EXPENSE	1.82	1.82
	512200 SICK LEAVE EXPENSE	1.81	2.07
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE	1.03	1.62
	515200 FICA EXPENSE	1.00	1.51
	515500 HEALTH INSURANCE EXPENSE	2.35	5.35
	Major Account 510000 Total	18.94	30.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26,155.65	48,038.95
	543500 MGT CONSULTANT SERVICES	2,606.00	5,612.75
	Major Account 520000 Total	28,761.65	53,651.70
	Fund 10000 Expenditures Total	28,780.59	53,682.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.17	159.90
	512100 VACATION LEAVE EXPENSE	18.56	21.87
	512200 SICK LEAVE EXPENSE	14.73	17.03
	512300 HOLIDAY LEAVE EXPENSE		4.90
	515100 RETIREMENT PLANS EXPENSE	9.77	15.26
	515200 FICA EXPENSE	9.10	13.80
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	21.13	48.93
	Major Account 510000 Total	170.50	281.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	235,400.83	432,350.52
	543500 MGT CONSULTANT SERVICES	23,454.00	50,514.75
	Major Account 520000 Total	258,854.83	482,865.27
	Fund 40000 Expenditures Total	259,025.33	483,147.02
	Subprogram Expenditures	287,805.92	536,829.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.44	163.29
	512100 VACATION LEAVE EXPENSE	2.21	16.07
	512200 SICK LEAVE EXPENSE	.40	.71
	512300 HOLIDAY LEAVE EXPENSE		3.66
	515100 RETIREMENT PLANS EXPENSE	6.65	13.86
	515200 FICA EXPENSE	6.45	13.51
	515500 HEALTH INSURANCE EXPENSE	8.31	17.15
	Major Account 510000 Total	109.46	228.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	377.71	740.62
	543500 MGT CONSULTANT SERVICES	639.75	1,776.75
	Major Account 520000 Total	1,017.46	2,517.37
	Fund 10000 Expenditures Total	1,126.92	2,745.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	768.93	1,468.23
	512100 VACATION LEAVE EXPENSE	19.39	142.56
	512200 SICK LEAVE EXPENSE	3.85	7.25
	512300 HOLIDAY LEAVE EXPENSE		34.02
	515100 RETIREMENT PLANS EXPENSE	59.32	123.66
	515200 FICA EXPENSE	58.29	121.45
	515400 LIFE & ACCIDENT INS EXP	.23	.47
	515500 HEALTH INSURANCE EXPENSE	74.47	153.92
	Major Account 510000 Total	984.48	2,051.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,399.35	6,665.51
	543500 MGT CONSULTANT SERVICES	5,757.75	15,990.75
	Major Account 520000 Total	9,157.10	22,656.26
	Fund 40000 Expenditures Total	10,141.58	24,707.82
	Subprogram Expenditures	11,268.50	27,453.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.45
	512100 VACATION LEAVE EXPENSE		2.99
	512300 HOLIDAY LEAVE EXPENSE		2.99
	515100 RETIREMENT PLANS EXPENSE		2.27
	515200 FICA EXPENSE		2.21
	515500 HEALTH INSURANCE EXPENSE		2.54
	Major Account 510000 Total		37.45
	Fund 10000 Expenditures Total		37.45
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	180.20	1,016.05
	543100 IT CONSULTING-APPLICATIONS		749.33
	Major Account 520000 Total	180.20	1,765.38
	Fund 22555 Expenditures Total	180.20	1,765.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		220.08
	512100 VACATION LEAVE EXPENSE		27.71
	512300 HOLIDAY LEAVE EXPENSE		27.71
	515100 RETIREMENT PLANS EXPENSE		20.61
	515200 FICA EXPENSE		20.09
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		23.17
	Major Account 510000 Total		339.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,621.76	9,144.38
	543100 IT CONSULTING-APPLICATIONS		6,743.97
	Major Account 520000 Total	1,621.76	15,888.35
	Fund 40000 Expenditures Total	1,621.76	16,227.80
	Subprogram Expenditures	1,801.96	18,030.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	216.35-	216.35-
	Major Account 520000 Total	216.35-	216.35-
	Fund 10000 Expenditures Total	216.35-	216.35-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,947.13-	1,947.13-
	Major Account 520000 Total	1,947.13-	1,947.13-
	Fund 40000 Expenditures Total	1,947.13-	1,947.13-
	Subprogram Expenditures	2,163.48-	2,163.48-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.60	281.62
	512100 VACATION LEAVE EXPENSE	36.51	43.00
	512200 SICK LEAVE EXPENSE	17.19	20.52
	512300 HOLIDAY LEAVE EXPENSE		1.64
	515100 RETIREMENT PLANS EXPENSE	21.01	26.06
	515200 FICA EXPENSE	20.35	25.27
	515500 HEALTH INSURANCE EXPENSE	25.37	28.89
	Major Account 510000 Total	346.03	427.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,305.33	8,273.58
	543500 MGT CONSULTANT SERVICES	19,473.87	42,945.87
	Major Account 520000 Total	26,779.20	51,219.45
	Fund 10000 Expenditures Total	27,125.23	51,646.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,027.05	2,529.97
	512100 VACATION LEAVE EXPENSE	322.68	378.99
	512200 SICK LEAVE EXPENSE	159.77	186.26
	512300 HOLIDAY LEAVE EXPENSE		13.83
	515100 RETIREMENT PLANS EXPENSE	187.90	232.83
	515200 FICA EXPENSE	183.13	227.39
	515400 LIFE & ACCIDENT INS EXP	.67	.86
	515500 HEALTH INSURANCE EXPENSE	227.37	258.41
	Major Account 510000 Total	3,108.57	3,828.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65,747.96	74,462.22
	543500 MGT CONSULTANT SERVICES	175,264.88	386,512.88
	Major Account 520000 Total	241,012.84	460,975.10
	Fund 40000 Expenditures Total	244,121.41	464,803.64
	Subprogram Expenditures	271,246.64	516,450.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400,923.03	400,923.03
	Major Account 590000 Total	400,923.03	400,923.03
	Fund 40000 Expenditures Total	400,923.03	400,923.03
	Subprogram Expenditures	400,923.03	400,923.03

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	267.28	267.28
	543500 MGT CONSULTANT SERVICES	4,870.25	4,870.25
	Major Account 520000 Total	<u>5,137.53</u>	<u>5,137.53</u>
	Fund 10000 Expenditures Total	<u>5,137.53</u>	<u>5,137.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,405.49	2,405.49
	543500 MGT CONSULTANT SERVICES	43,832.25	43,832.25
	Major Account 520000 Total	<u>46,237.74</u>	<u>46,237.74</u>
	Fund 40000 Expenditures Total	<u>46,237.74</u>	<u>46,237.74</u>
	Subprogram Expenditures	<u><u>51,375.27</u></u>	<u><u>51,375.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,312.65	2,975.61
	512100 VACATION LEAVE EXPENSE	73,199.43	207,680.00
	512200 SICK LEAVE EXPENSE	69,282.87	168,301.78
	515100 RETIREMENT PLANS EXPENSE	10,767.37	28,276.44
	515200 FICA EXPENSE	10,915.57	28,807.55
	515400 LIFE & ACCIDENT INS EXP	5.23	11.60
	515500 HEALTH INSURANCE EXPENSE	3,742.11	6,757.03
	Major Account 510000 Total	<u>169,225.23</u>	<u>442,810.01</u>
	Fund 10000 Expenditures Total	<u>169,225.23</u>	<u>442,810.01</u>
	Subprogram Expenditures	<u><u>169,225.23</u></u>	<u><u>442,810.01</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.09	2,613.20
	521200 COM EXPENSE - VOICE/DATA	457.42	931.28
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	340.56	770.92
	533100 HOUSEHOLD & INSTIT EXP	3.19	35.81
	Major Account 520000 Total	<u>2,157.26</u>	<u>4,411.21</u>
	Fund 10000 Expenditures Total	<u>2,157.26</u>	<u>4,411.21</u>
	Subprogram Expenditures	<u>2,157.26</u>	<u>4,411.21</u>
	Program Revenues	<u>1,421,204.03-</u>	<u>1,836,088.08-</u>
	Program Expenditures	<u>13,685,871.37</u>	<u>23,243,670.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,983.66	44,563.44
	512100 VACATION LEAVE EXPENSE	701.68	3,599.45
	512200 SICK LEAVE EXPENSE	1,179.17	1,766.33
	512300 HOLIDAY LEAVE EXPENSE		1,282.90
	515100 RETIREMENT PLANS EXPENSE	1,936.82	3,834.88
	515200 FICA EXPENSE	1,895.62	3,753.47
	515400 LIFE & ACCIDENT INS EXP	4.08	8.12
	515500 HEALTH INSURANCE EXPENSE	2,348.31	4,644.53
	Major Account 510000 Total	32,049.34	63,453.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		570.00
	533100 HOUSEHOLD & INSTIT EXP		138.98
	545000 LABORATORY SERVICES	9.50	9.50
	Major Account 520000 Total	9.50	718.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.06	145.06
	Major Account 570000 Total	62.06	145.06
	Fund 10000 Expenditures Total	32,120.90	64,316.66
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,080.36	31,549.20
	512100 VACATION LEAVE EXPENSE	1,065.90	1,076.06
	512200 SICK LEAVE EXPENSE	129.30	607.50
	512300 HOLIDAY LEAVE EXPENSE		863.78
	512600 CIVIL LEAVE EXPENSE		243.86
	515100 RETIREMENT PLANS EXPENSE	1,293.62	2,571.42
	515200 FICA EXPENSE	1,213.70	2,411.29
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,515.14	5,030.28
	Major Account 510000 Total	22,301.86	44,361.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	370.00	370.00
	532100 NON-CAPITALIZED EQUIP PU		330.00
	Major Account 520000 Total	370.00	700.00
	Fund 42023 Expenditures Total	22,671.86	45,061.07
	Subprogram Expenditures	54,792.76	109,377.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,150.00-	3,190.00-
	475100 REGISTRATION / LICENSE F	37,100.00-	88,212.51-
	Major Account 470000 Total	40,250.00-	91,402.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,110.01-	4,140.93-
	Major Account 480000 Total	2,110.01-	4,140.93-
	Fund 22050 Revenue Total	42,360.01-	95,543.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,181.06	17,563.50
	512100 VACATION LEAVE EXPENSE	1,185.62	1,568.20
	512200 SICK LEAVE EXPENSE	76.78	388.51
	512300 HOLIDAY LEAVE EXPENSE		554.12
	515100 RETIREMENT PLANS EXPENSE	707.08	1,503.10
	515200 FICA EXPENSE	664.37	1,414.09
	515400 LIFE & ACCIDENT INS EXP	2.16	4.65
	515500 HEALTH INSURANCE EXPENSE	1,371.51	2,910.50
	Major Account 510000 Total	12,188.58	25,906.67
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		270.00
	532100 NON-CAPITALIZED EQUIP PU	179.98	179.98
	534600 ED & RECREATIONAL SUP EX	25.50	25.50
	539100 INDIRECT COST ALLOWANCE	6,337.76	12,708.02
	542100 SOS TEMP SERV - PERSONNEL	3,543.75	7,005.65
	Major Account 520000 Total	10,086.99	20,189.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.22	714.41
	Major Account 570000 Total	293.22	714.41
	Fund 22050 Expenditures Total	22,568.79	46,810.23
	Subprogram Revenues	42,360.01-	95,543.44-
	Subprogram Expenditures	22,568.79	46,810.23

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,188.00	1,188.00
	Major Account 520000 Total	1,188.00	1,188.00
	Fund 22012 Expenditures Total	1,188.00	1,188.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,339.35	13,369.50
	512100 VACATION LEAVE EXPENSE	191.37	1,180.30
	512200 SICK LEAVE EXPENSE	263.97	462.94
	512300 HOLIDAY LEAVE EXPENSE		388.79
	515100 RETIREMENT PLANS EXPENSE	583.69	1,153.32
	515200 FICA EXPENSE	546.43	1,079.54
	515400 LIFE & ACCIDENT INS EXP	2.40	4.79
	515500 HEALTH INSURANCE EXPENSE	1,573.75	3,109.25
	Major Account 510000 Total	10,500.96	20,748.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,734.33	9,435.02
	Major Account 520000 Total	4,734.33	9,435.02
	Fund 40000 Expenditures Total	15,235.29	30,183.45
	Subprogram Expenditures	16,423.29	31,371.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,708.97-	3,395.19-
	Major Account 480000 Total	1,708.97-	3,395.19-
	Fund 22051 Revenue Total	1,708.97-	3,395.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,579.49	8,778.25
	511800 COMPENSATORY TIME PAID	7.06	7.06
	512100 VACATION LEAVE EXPENSE	282.84	369.35
	512200 SICK LEAVE EXPENSE	375.73	450.85
	512300 HOLIDAY LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	467.72	730.79
	515200 FICA EXPENSE	440.49	685.79
	515400 LIFE & ACCIDENT INS EXP	1.38	2.11
	515500 HEALTH INSURANCE EXPENSE	992.56	1,606.84
	Major Account 510000 Total	8,147.27	12,783.53
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		896.56
	532100 NON-CAPITALIZED EQUIP PU		1,202.39
	534900 MISCELLANEOUS SUP EXP	278.98	278.98
	539100 INDIRECT COST ALLOWANCE	2,141.95	3,863.91
	Major Account 520000 Total	2,420.93	6,241.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.16
	574500 PERSONAL VEHICLE MILEAGE	85.46	85.46
	Major Account 570000 Total	85.46	357.62
	Fund 22051 Expenditures Total	10,653.66	19,382.99
	Subprogram Revenues	1,708.97-	3,395.19-
	Subprogram Expenditures	10,653.66	19,382.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,650.00-	4,650.00-
	475100 REGISTRATION / LICENSE F	67,160.00-	122,460.00-
	Major Account 470000 Total	71,810.00-	127,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.44-	4,079.92-
	Major Account 480000 Total	2,065.44-	4,079.92-
	Fund 22052 Revenue Total	73,875.44-	131,189.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,040.58	37,465.32
	512100 VACATION LEAVE EXPENSE	1,512.97	3,329.46
	512200 SICK LEAVE EXPENSE	1,177.46	2,082.43
	512300 HOLIDAY LEAVE EXPENSE		1,136.96
	515100 RETIREMENT PLANS EXPENSE	1,627.29	3,295.82
	515200 FICA EXPENSE	1,541.09	3,118.62
	515400 LIFE & ACCIDENT INS EXP	4.24	8.60
	515500 HEALTH INSURANCE EXPENSE	3,547.55	7,240.10
	Major Account 510000 Total	28,451.18	57,677.31
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	534600 ED & RECREATIONAL SUP EX	25.50	25.50
	538100 VEHICLE & EQUIP SUP EXP	445.00	445.00
	539100 INDIRECT COST ALLOWANCE	13,502.47	26,666.53
	Major Account 520000 Total	13,972.97	27,217.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 22052 Expenditures Total	42,507.15	84,977.34
	Subprogram Revenues	73,875.44-	131,189.92-
	Subprogram Expenditures	42,507.15	84,977.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,285.56	2,838.30
	511800 COMPENSATORY TIME PAID	127.04	213.42
	512200 SICK LEAVE EXPENSE	213.42	213.42
	512300 HOLIDAY LEAVE EXPENSE		81.30
	515100 RETIREMENT PLANS EXPENSE	121.80	250.60
	515200 FICA EXPENSE	112.02	230.39
	515400 LIFE & ACCIDENT INS EXP	.49	.99
	515500 HEALTH INSURANCE EXPENSE	182.27	377.66
	Major Account 510000 Total	2,042.60	4,206.08
	Fund 10000 Expenditures Total	2,042.60	4,206.08
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	476100 OTHER LIC PERM & FEES	150.00-	150.00-
	476101 SWIMMING POOL PERMITS	540.00-	2,131.25-
	Major Account 470000 Total	700.00-	2,291.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.90-	997.82-
	Major Account 480000 Total	461.90-	997.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,892.38
	Major Account 490000 Total		25,892.38
	Fund 22053 Revenue Total	1,161.90-	22,603.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,354.49	30,089.05
	511300 OVERTIME PAYMENTS	347.02	676.89
	511800 COMPENSATORY TIME PAID	440.43	569.58
	512100 VACATION LEAVE EXPENSE	546.87	2,511.17
	512200 SICK LEAVE EXPENSE	188.30	594.30
	512300 HOLIDAY LEAVE EXPENSE		889.43
	515100 RETIREMENT PLANS EXPENSE	1,338.67	2,645.74
	515200 FICA EXPENSE	1,260.76	2,488.50
	515400 LIFE & ACCIDENT INS EXP	3.95	7.88
	515500 HEALTH INSURANCE EXPENSE	3,141.58	6,274.99
	Major Account 510000 Total	23,622.07	46,747.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	505.00	845.00
	524700 RENT EXP-OTHER REAL PROP		989.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	333.00	333.00
	537100 LABORATORY SUP EXP	42.75	113.90
	539100 INDIRECT COST ALLOWANCE	10,683.96	22,964.39
	542100 SOS TEMP SERV - PERSONNEL	2,762.08	5,875.04
	Major Account 520000 Total	14,326.79	31,121.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.43	125.43
	572100 COMMERCIAL TRANSPORTATIO	390.70	390.70
	Major Account 570000 Total	516.13	516.13
	Fund 22053 Expenditures Total	38,464.99	78,384.74
	Subprogram Revenues	1,161.90	22,603.31
	Subprogram Expenditures	40,507.59	82,590.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,749.84	20,825.64
	511300 OVERTIME PAYMENTS	38.56	53.57
	511800 COMPENSATORY TIME PAID	565.09	750.56
	512100 VACATION LEAVE EXPENSE	170.91	588.10
	512200 SICK LEAVE EXPENSE	271.79	271.79
	512300 HOLIDAY LEAVE EXPENSE		579.65
	515100 RETIREMENT PLANS EXPENSE	883.27	1,727.50
	515200 FICA EXPENSE	838.39	1,640.09
	515400 LIFE & ACCIDENT INS EXP	3.05	6.05
	515500 HEALTH INSURANCE EXPENSE	1,617.63	3,148.27
	Major Account 510000 Total	<u>15,138.53</u>	<u>29,591.22</u>
	Fund 10000 Expenditures Total	15,138.53	29,591.22
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,000.00-	5,400.00-
	Major Account 470000 Total	<u>3,000.00-</u>	<u>5,400.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.81-	494.52-
	Major Account 480000 Total	<u>250.81-</u>	<u>494.52-</u>
	Fund 22000 Revenue Total	3,250.81-	5,894.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	11.40
	545000 LABORATORY SERVICES	1,460.90	3,249.50
	Major Account 520000 Total	<u>1,472.30</u>	<u>3,260.90</u>
	Fund 22000 Expenditures Total	<u>1,472.30</u>	<u>3,260.90</u>
	Subprogram Revenues	<u>3,250.81-</u>	<u>5,894.52-</u>
	Subprogram Expenditures	<u>16,610.83</u>	<u>32,852.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.03	14,847.86
	512100 VACATION LEAVE EXPENSE	946.79	1,461.21
	512300 HOLIDAY LEAVE EXPENSE		420.79
	515100 RETIREMENT PLANS EXPENSE	630.18	1,252.74
	515200 FICA EXPENSE	619.64	1,231.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	896.28	1,792.56
	Major Account 510000 Total	10,562.88	21,008.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		929.00
	532100 NON-CAPITALIZED EQUIP PU		1,327.50
	534600 ED & RECREATIONAL SUP EX		52.28
	Major Account 520000 Total		2,308.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.12
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		631.12
	Fund 10000 Expenditures Total	10,562.88	23,948.47
	Subprogram Expenditures	10,562.88	23,948.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.07-	431.32-
	Major Account 480000 Total	218.07-	431.32-
	Fund 22012 Revenue Total	218.07-	431.32-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.14	7,070.33
	511800 COMPENSATORY TIME PAID		248.60
	512100 VACATION LEAVE EXPENSE	459.71	600.14
	512200 SICK LEAVE EXPENSE	105.63	200.42
	512300 HOLIDAY LEAVE EXPENSE		228.38
	515100 RETIREMENT PLANS EXPENSE	313.98	625.01
	515200 FICA EXPENSE	282.47	562.18
	515400 LIFE & ACCIDENT INS EXP	1.03	2.06
	515500 HEALTH INSURANCE EXPENSE	1,223.43	2,471.14
	Major Account 510000 Total	6,014.39	12,008.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		425.00
	535100 MEDICAL SUPPLIES	51,741.60	51,741.60
	539100 INDIRECT COST ALLOWANCE	2,769.17	5,545.47
	Major Account 520000 Total	54,510.77	57,712.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.40
	Major Account 570000 Total		771.40
	Fund 40000 Expenditures Total	60,525.16	70,491.73
	Subprogram Revenues	218.07-	431.32-
	Subprogram Expenditures	60,525.16	70,491.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	107,327.00-	208,157.50-
	Major Account 470000 Total	107,327.00-	208,157.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.78-	1,984.89-
	Major Account 480000 Total	994.78-	1,984.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,263.94
	Major Account 490000 Total		95,263.94
	Fund 22030 Revenue Total	108,321.78-	114,878.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,560.20	55,114.16
	512100 VACATION LEAVE EXPENSE	3,750.23	5,230.96
	512200 SICK LEAVE EXPENSE	831.11	1,789.15
	512300 HOLIDAY LEAVE EXPENSE		1,650.23
	515100 RETIREMENT PLANS EXPENSE	2,481.69	4,776.09
	515200 FICA EXPENSE	2,339.43	4,522.43
	515400 LIFE & ACCIDENT INS EXP	9.52	18.31
	515500 HEALTH INSURANCE EXPENSE	4,565.07	7,989.56
	Major Account 510000 Total	42,537.25	81,090.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		59.95
	522200 CONFERENCE REGISTRATION	625.00	625.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	527200 REP & MAINT-MOTOR VEHICL	395.50	395.50
	543200 IT CONSULTING-HW/SW SUPP	30,771.48	30,771.48
	547100 EDUCATIONAL SERVICES		155.00-
	Major Account 520000 Total	31,791.98	32,061.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,879.58	3,356.82
	571900 MEALS-ONE DAY TRAVEL		27.86
	572100 COMMERCIAL TRANSPORTATIO		236.00
	574500 PERSONAL VEHICLE MILEAGE	196.00	196.00
	575100 MISC TRAVEL EXPENSE	12.75	12.75
	Major Account 570000 Total	3,088.33	3,829.43
	Fund 22030 Expenditures Total	77,417.56	116,982.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,464.20-	118.40

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	109.73-	8.77
	515200 FICA EXPENSE	93.11-	7.53
	515400 LIFE & ACCIDENT INS EXP	.45-	.03
	515500 HEALTH INSURANCE EXPENSE	600.17-	49.94
	Major Account 510000 Total	<u>2,267.66-</u>	<u>184.67</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,132.98	1,132.98
	543500 MGT CONSULTANT SERVICES	5,200.00	7,720.00
	547100 EDUCATIONAL SERVICES	4,650.00	5,040.00
	Major Account 520000 Total	<u>10,982.98</u>	<u>13,892.98</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	651.25	827.71
	Major Account 570000 Total	<u>651.25</u>	<u>827.71</u>
	Fund 40000 Expenditures Total	<u>9,366.57</u>	<u>14,905.36</u>
	Subprogram Revenues	<u>108,321.78-</u>	<u>114,878.45-</u>
	Subprogram Expenditures	<u>86,784.13</u>	<u>131,887.61</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,021.97	7,388.05
	512100 VACATION LEAVE EXPENSE	311.47	1,009.69
	512300 HOLIDAY LEAVE EXPENSE		216.67
	515100 RETIREMENT PLANS EXPENSE	324.48	645.03
	515200 FICA EXPENSE	312.23	620.45
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	5,408.31	10,756.21
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,265.00	9,695.65
	547100 EDUCATIONAL SERVICES	900.00	1,600.00
	Major Account 520000 Total	5,165.00	11,295.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.32
	571600 MEALS-NOT TRAVEL STATUS		84.00
	572100 COMMERCIAL TRANSPORTATIO	496.70	496.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,339.75	1,718.31
	Major Account 570000 Total	1,836.45	2,415.33
	Fund 22030 Expenditures Total	12,409.76	24,467.19
	Subprogram Expenditures	12,409.76	24,467.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,598.75	15,207.49
	512100 VACATION LEAVE EXPENSE	960.98	1,521.36
	512200 SICK LEAVE EXPENSE	117.04	220.01
	512300 HOLIDAY LEAVE EXPENSE		442.90
	515100 RETIREMENT PLANS EXPENSE	574.95	1,302.51
	515200 FICA EXPENSE	550.33	1,244.99
	515400 LIFE & ACCIDENT INS EXP	2.22	4.56
	515500 HEALTH INSURANCE EXPENSE	1,675.96	3,639.95
	Major Account 510000 Total	<u>10,480.23</u>	<u>23,583.77</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	189.00	189.00
	534600 ED & RECREATIONAL SUP EX		127.88
	543200 IT CONSULTING-HW/SW SUPP	4,500.00	4,500.00
	Major Account 520000 Total	<u>4,689.00</u>	<u>4,816.88</u>
	Fund 40000 Expenditures Total	<u>15,169.23</u>	<u>28,400.65</u>
	Subprogram Expenditures	<u>15,169.23</u>	<u>28,400.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		27.00
	547100 EDUCATIONAL SERVICES		1,188.00
	Major Account 520000 Total		1,215.00
	Fund 22030 Expenditures Total		1,215.00
	Subprogram Expenditures		1,215.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.32	179.68
	511300 OVERTIME PAYMENTS		3.10
	512300 HOLIDAY LEAVE EXPENSE		8.27
	515100 RETIREMENT PLANS EXPENSE	7.76	14.33
	515200 FICA EXPENSE	7.52	13.97
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	9.11	16.60
	Major Account 510000 Total	<u>127.73</u>	<u>235.99</u>
	Fund 10000 Expenditures Total	<u>127.73</u>	<u>235.99</u>
	Subprogram Expenditures	<u>127.73</u>	<u>235.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.42	724.83
	512100 VACATION LEAVE EXPENSE	22.78	135.93
	512200 SICK LEAVE EXPENSE	22.78	45.06
	512300 HOLIDAY LEAVE EXPENSE		30.29
	515100 RETIREMENT PLANS EXPENSE	30.68	70.12
	515200 FICA EXPENSE	28.31	64.61
	515400 LIFE & ACCIDENT INS EXP	.10	.22
	515500 HEALTH INSURANCE EXPENSE	108.71	249.71
	Major Account 510000 Total	<u>577.78</u>	<u>1,320.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	343.26	585.36
	Major Account 520000 Total	<u>343.26</u>	<u>585.36</u>
	Fund 42022 Expenditures Total	<u>921.04</u>	<u>1,906.13</u>
	Subprogram Expenditures	<u>921.04</u>	<u>1,906.13</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,917.45	7,838.23
	512100 VACATION LEAVE EXPENSE	266.78	491.44
	512200 SICK LEAVE EXPENSE	308.91	377.57
	512300 HOLIDAY LEAVE EXPENSE		224.66
	515100 RETIREMENT PLANS EXPENSE	336.46	668.84
	515200 FICA EXPENSE	271.65	539.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	<u>5,849.53</u>	<u>11,636.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,673.55	5,294.48
	Major Account 520000 Total	<u>2,673.55</u>	<u>5,294.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	218.56
	Major Account 570000 Total	<u>83.00</u>	<u>218.56</u>
	Fund 40000 Expenditures Total	<u>8,606.08</u>	<u>17,149.47</u>
	Subprogram Expenditures	<u>8,606.08</u>	<u>17,149.47</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,272.58	4,081.57
	512100 VACATION LEAVE EXPENSE	395.59	641.39
	512200 SICK LEAVE EXPENSE	25.25	496.65
	512300 HOLIDAY LEAVE EXPENSE		134.67
	515100 RETIREMENT PLANS EXPENSE	201.68	400.92
	515200 OASDI EXPENSE	190.51	378.52
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>3,451.13</u>	<u>6,864.76</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE	1,577.10	3,123.11
	Major Account 520000 Total	<u>1,577.10</u>	<u>3,173.11</u>
	Fund 40000 Expenditures Total	<u>5,028.23</u>	<u>10,037.87</u>
	Subprogram Expenditures	<u>5,028.23</u>	<u>10,037.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,915.35	5,069.79
	512100 VACATION LEAVE EXPENSE	159.43	771.12
	512200 SICK LEAVE EXPENSE	159.43	315.36
	512300 HOLIDAY LEAVE EXPENSE		151.92
	515100 RETIREMENT PLANS EXPENSE	242.20	472.34
	515200 FICA EXPENSE	222.98	434.62
	515400 LIFE & ACCIDENT INS EXP	.86	1.70
	515500 HEALTH INSURANCE EXPENSE	857.35	1,682.41
	Major Account 510000 Total	4,557.60	8,899.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		486.89
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		516.89
	Fund 22030 Expenditures Total	4,557.60	9,416.15
	Subprogram Expenditures	4,557.60	9,416.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,691.54	6,049.39
	512100 VACATION LEAVE EXPENSE	672.32	884.35
	512200 SICK LEAVE EXPENSE	90.09	180.05
	512300 HOLIDAY LEAVE EXPENSE		293.69
	515100 RETIREMENT PLANS EXPENSE	258.67	554.68
	515200 FICA EXPENSE	255.85	546.32
	515400 LIFE & ACCIDENT INS EXP	.73	1.62
	515500 HEALTH INSURANCE EXPENSE	277.51	614.43
	Major Account 510000 Total	<u>4,246.71</u>	<u>9,124.53</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	2,253.55	4,137.55
	Major Account 520000 Total	<u>2,453.55</u>	<u>4,337.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.68	1,028.29
	571600 MEALS-NOT TRAVEL STATUS	272.75	272.75
	572100 COMMERCIAL TRANSPORTATIO	261.00	767.50
	574500 PERSONAL VEHICLE MILEAGE	489.44	853.44
	574700 VOLUNTEER TRAVEL EXPENSES	53.50	53.50
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	<u>2,072.37</u>	<u>3,007.48</u>
	Fund 40000 Expenditures Total	<u>8,772.63</u>	<u>16,469.56</u>
	Subprogram Expenditures	<u><u>8,772.63</u></u>	<u><u>16,469.56</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	172.44	172.44
	571900 MEALS-ONE DAY TRAVEL		15.41
	Major Account 570000 Total	<u>172.44</u>	<u>187.85</u>
	Fund 10000 Expenditures Total	172.44	187.85
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322,673.24-	503,459.23-
	Major Account 470000 Total	<u>322,673.24-</u>	<u>503,459.23-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.34-	1,239.49-
	Major Account 480000 Total	<u>673.34-</u>	<u>1,239.49-</u>
	Fund 22082 Revenue Total	323,346.58-	504,698.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795.19	5,335.37
	512100 VACATION LEAVE EXPENSE	210.63	533.43
	512200 SICK LEAVE EXPENSE	46.45	46.45
	512300 HOLIDAY LEAVE EXPENSE		152.61
	515100 RETIREMENT PLANS EXPENSE	228.39	454.09
	515200 FICA EXPENSE	223.33	443.83
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	466.87	933.79
	Major Account 510000 Total	<u>3,971.82</u>	<u>7,901.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.00	748.00
	527100 REP & MAINT-OFFICE EQUIP	1,951.00	1,951.00
	527800 REP & MAINT-OTHER PROPER		4,516.00
	534600 ED & RECREATIONAL SUP EX		58.75
	537100 LABORATORY SUP EXP	363.99	2,471.21
	542100 SOS TEMP SERV - PERSONNEL	3,145.89	6,344.30
	543500 MGT CONSULTANT SERVICES	2,970.00	43,505.89
	545000 LABORATORY SERVICES		5,360.00
	547906 VERIFICATIONS	2,430.05	2,430.05
	549100 LAUNDRY SERVICES	358.37	811.68
	Major Account 520000 Total	<u>11,967.30</u>	<u>68,196.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.52
	574500 PERSONAL VEHICLE MILEAGE		667.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.45-	

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	102.45	954.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,000.00
	587400 MASTER LEASE	5,009.16	10,018.32
	Major Account 580000 Total	5,009.16	12,018.32
	Fund 22082 Expenditures Total	20,845.83	89,070.73
	Subprogram Revenues	323,346.58	504,698.72
	Subprogram Expenditures	21,018.27	89,258.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.51	1,745.66
	511800 COMPENSATORY TIME PAID		11.82
	512100 VACATION LEAVE EXPENSE	103.40	157.88
	512200 SICK LEAVE EXPENSE	25.90	25.90
	512300 HOLIDAY LEAVE EXPENSE		50.08
	515100 RETIREMENT PLANS EXPENSE	74.80	148.93
	515200 FICA EXPENSE	73.84	146.78
	515400 LIFE & ACCIDENT INS EXP	.38	.76
	515500 HEALTH INSURANCE EXPENSE	109.22	218.52
	Major Account 510000 Total	<u>1,260.05</u>	<u>2,506.33</u>
	Fund 22082 Expenditures Total	<u>1,260.05</u>	<u>2,506.33</u>
	Subprogram Expenditures	<u><u>1,260.05</u></u>	<u><u>2,506.33</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,120.52	11,113.90
	511800 COMPENSATORY TIME PAID	23.22	208.96
	512100 VACATION LEAVE EXPENSE	61.80	1,028.70
	512200 SICK LEAVE EXPENSE	49.44	96.32
	512300 HOLIDAY LEAVE EXPENSE		383.48
	515100 RETIREMENT PLANS EXPENSE	393.52	960.84
	515200 FICA EXPENSE	376.03	920.54
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	364.56	1,093.68
	Major Account 510000 Total	6,390.05	15,809.30
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	537100 LABORATORY SUP EXP	647.82	1,917.08
	Major Account 520000 Total	677.82	1,947.08
	Fund 22082 Expenditures Total	7,067.87	17,756.38
	Subprogram Expenditures	7,067.87	17,756.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.27	6,590.44
	512100 VACATION LEAVE EXPENSE	285.21	476.64
	512200 SICK LEAVE EXPENSE	9.33	184.04
	512300 HOLIDAY LEAVE EXPENSE		187.11
	515100 RETIREMENT PLANS EXPENSE	280.25	557.10
	515200 FICA EXPENSE	273.52	543.70
	515400 LIFE & ACCIDENT INS EXP	.89	1.80
	515500 HEALTH INSURANCE EXPENSE	455.56	911.09
	Major Account 510000 Total	<u>4,752.03</u>	<u>9,451.92</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,740.98	18,410.28
	Major Account 520000 Total	<u>15,740.98</u>	<u>18,410.28</u>
	Fund 22082 Expenditures Total	<u>20,493.01</u>	<u>27,862.20</u>
	Subprogram Expenditures	<u>20,493.01</u>	<u>27,862.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,911.22	9,408.91
	511800 COMPENSATORY TIME PAID		4.01
	512100 VACATION LEAVE EXPENSE	354.06	798.03
	512200 SICK LEAVE EXPENSE	8.63	8.63
	512300 HOLIDAY LEAVE EXPENSE		263.71
	515100 RETIREMENT PLANS EXPENSE	395.32	785.67
	515200 FICA EXPENSE	356.91	708.95
	515400 LIFE & ACCIDENT INS EXP	1.89	3.78
	515500 HEALTH INSURANCE EXPENSE	2,043.53	4,086.99
	Major Account 510000 Total	8,071.56	16,068.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,058.77	5,542.51
	Major Account 520000 Total	2,058.77	5,542.51
	Fund 22082 Expenditures Total	10,130.33	21,611.19
	Subprogram Expenditures	10,130.33	21,611.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,038.03	11,127.61
	512100 VACATION LEAVE EXPENSE	84.97	1,087.84
	512200 SICK LEAVE EXPENSE	475.81	572.08
	512300 HOLIDAY LEAVE EXPENSE		329.92
	515100 RETIREMENT PLANS EXPENSE	494.00	981.96
	515200 FICA EXPENSE	473.69	941.22
	515400 LIFE & ACCIDENT INS EXP	1.96	3.90
	515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
	Major Account 510000 Total	8,534.52	16,976.65
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,454.38	2,048.27
	Major Account 520000 Total	1,454.38	2,048.27
	Fund 22082 Expenditures Total	9,988.90	19,024.92
	Subprogram Expenditures	9,988.90	19,024.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,378.46	7,574.68
	512100 VACATION LEAVE EXPENSE	232.74	1,460.46
	512200 SICK LEAVE EXPENSE	50.91	50.91
	512300 HOLIDAY LEAVE EXPENSE		232.74
	515100 RETIREMENT PLANS EXPENSE	349.11	697.81
	515200 FICA EXPENSE	311.73	623.05
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	6,618.07	13,229.89
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,678.91	1,678.91
	Major Account 520000 Total	1,678.91	1,678.91
	Fund 22082 Expenditures Total	8,296.98	14,908.80
	Subprogram Expenditures	8,296.98	14,908.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,652.59	9,307.99
	511800 COMPENSATORY TIME PAID		63.32
	512100 VACATION LEAVE EXPENSE	550.90	841.13
	512200 SICK LEAVE EXPENSE	138.12	138.12
	512300 HOLIDAY LEAVE EXPENSE		267.08
	515100 RETIREMENT PLANS EXPENSE	400.00	794.99
	515200 FICA EXPENSE	394.78	784.37
	515400 LIFE & ACCIDENT INS EXP	1.60	3.20
	515500 HEALTH INSURANCE EXPENSE	583.20	1,166.37
	Major Account 510000 Total	6,721.19	13,366.57
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15,759.00
	537100 LABORATORY SUP EXP	1,528.96	2,735.65
	Major Account 520000 Total	1,528.96	18,494.65
	Fund 22082 Expenditures Total	8,250.15	31,861.22
	Subprogram Expenditures	8,250.15	31,861.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,941.52	23,851.73
	512100 VACATION LEAVE EXPENSE	918.51	3,145.20
	512200 SICK LEAVE EXPENSE	146.64	146.64
	512300 HOLIDAY LEAVE EXPENSE		700.33
	515100 RETIREMENT PLANS EXPENSE	1,048.83	2,084.90
	515200 FICA EXPENSE	998.23	1,983.51
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,850.54	5,701.12
	Major Account 510000 Total	18,907.15	37,619.19
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		618.00
	537100 LABORATORY SUP EXP	3,302.11	5,648.56
	Major Account 520000 Total	3,302.11	6,266.56
	Fund 22082 Expenditures Total	22,209.26	43,885.75
	Subprogram Expenditures	22,209.26	43,885.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.87	880.17
	512100 VACATION LEAVE EXPENSE		23.39
	512200 SICK LEAVE EXPENSE	2.92	2.92
	512300 HOLIDAY LEAVE EXPENSE		23.39
	515100 RETIREMENT PLANS EXPENSE	35.00	69.67
	515200 FICA EXPENSE	34.80	69.16
	515500 HEALTH INSURANCE EXPENSE	39.40	78.76
	Major Account 510000 Total	576.99	1,147.46
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		137.00
	Major Account 520000 Total		137.00
	Fund 22082 Expenditures Total	576.99	1,284.46
	Subprogram Expenditures	576.99	1,284.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		340.10
	Major Account 520000 Total		340.10
	Fund 22082 Expenditures Total		340.10
	Subprogram Expenditures		340.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,922.17-	3,695.30-
	Major Account 460000 Total	1,922.17-	3,695.30-
	Fund 42022 Revenue Total	1,922.17-	3,695.30-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,289.95	7,212.12
	Major Account 520000 Total	5,289.95	7,212.12
	Fund 42022 Expenditures Total	5,289.95	7,212.12
	Subprogram Revenues	1,922.17-	3,695.30-
	Subprogram Expenditures	5,289.95	7,212.12

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,807.42-	3,580.55-
	Major Account 460000 Total	1,807.42-	3,580.55-
	Fund 42022 Revenue Total	1,807.42-	3,580.55-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,807.42
	543500 MGT CONSULTANT SERVICES	4,945.70	4,945.70
	Major Account 520000 Total	4,945.70	6,753.12
	Fund 42022 Expenditures Total	4,945.70	6,753.12
	Subprogram Revenues	<u>1,807.42-</u>	<u>3,580.55-</u>
	Subprogram Expenditures	<u>4,945.70</u>	<u>6,753.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,450.00-	40,300.00-
	475100 REGISTRATION / LICENSE F	368.00-	1,820.00-
	Major Account 470000 Total	18,818.00-	42,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.99-	1,944.90-
	Major Account 480000 Total	994.99-	1,944.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,413.37
	Major Account 490000 Total		2,413.37
	Fund 22056 Revenue Total	19,812.99-	41,651.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,138.22	9,022.16
	511800 COMPENSATORY TIME PAID	16.04	16.04
	512100 VACATION LEAVE EXPENSE	83.70	1,393.87
	512200 SICK LEAVE EXPENSE	79.16	285.13
	512300 HOLIDAY LEAVE EXPENSE		289.84
	515100 RETIREMENT PLANS EXPENSE	398.03	824.05
	515200 FICA EXPENSE	401.71	829.00
	515400 LIFE & ACCIDENT INS EXP	1.51	3.13
	515500 HEALTH INSURANCE EXPENSE	123.81	345.67
	Major Account 510000 Total	6,242.18	13,008.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,126.22	6,386.91
	Major Account 520000 Total	3,126.22	6,386.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 22056 Expenditures Total	9,451.40	19,478.80
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,051.55	4,648.91
	512100 VACATION LEAVE EXPENSE	85.14	711.02
	512200 SICK LEAVE EXPENSE	78.92	315.93
	512300 HOLIDAY LEAVE EXPENSE		138.77
	515100 RETIREMENT PLANS EXPENSE	165.92	435.40
	515200 FICA EXPENSE	163.12	423.04
	515400 LIFE & ACCIDENT INS EXP	.53	1.40
	515500 HEALTH INSURANCE EXPENSE	174.60	671.25

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	2,719.78	7,345.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,137.18	3,822.82
	542100 SOS TEMP SERV - PERSONNEL	1,779.88	3,852.54
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	3,917.06	10,175.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		119.28
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		175.28
	Fund 42070 Expenditures Total	6,636.84	17,696.36
	Subprogram Revenues	19,812.99	41,651.53
	Subprogram Expenditures	16,088.24	37,175.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS	196.00-	196.00-
	475200 EXAMINATION FEES	4,255.00-	9,951.00-
	Major Account 470000 Total	4,451.00-	10,167.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.07-	681.66-
	Major Account 480000 Total	335.07-	681.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,127.41
	Major Account 490000 Total		39,127.41
	Fund 22003 Revenue Total	4,786.07-	28,278.75
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,880.00	5,880.00
	Major Account 520000 Total	5,880.00	5,880.00
	Fund 22003 Expenditures Total	5,880.00	5,880.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,343.21-	30,343.21-
	Major Account 470000 Total	30,343.21-	30,343.21-
	Fund 22081 Revenue Total	30,343.21-	30,343.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,691.30	144,344.39
	511800 COMPENSATORY TIME PAID		288.71
	512100 VACATION LEAVE EXPENSE	10,318.03	17,836.42
	512200 SICK LEAVE EXPENSE	3,101.64	6,156.71
	512300 HOLIDAY LEAVE EXPENSE		4,437.24
	515100 RETIREMENT PLANS EXPENSE	6,373.18	12,959.12
	515200 FICA EXPENSE	6,020.74	12,267.49
	515400 LIFE & ACCIDENT INS EXP	22.40	45.53
	515500 HEALTH INSURANCE EXPENSE	16,566.43	32,804.05
	Major Account 510000 Total	114,093.72	231,139.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.10	180.10
	521900 AWARDS EXPENSE	168.70	168.70
	527500 REP & MAINT-COMM EQUIP		193.95
	531100 OFFICE SUPPLIES EXPENSE	7.50	7.50
	532100 NON-CAPITALIZED EQUIP PU	6.78	6.78
	533900 FOOD EXPENSE	42.84	42.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	852.10	886.69
	534900 MISCELLANEOUS SUP EXP	22.13	22.13
	539100 INDIRECT COST ALLOWANCE	54,075.22	84,888.77
	543500 MGT CONSULTANT SERVICES	11,250.00	22,500.00
	Major Account 520000 Total	66,605.37	108,897.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.04	976.99
	571900 MEALS-ONE DAY TRAVEL	14.50	22.49
	574500 PERSONAL VEHICLE MILEAGE		430.64
	Major Account 570000 Total	331.54	1,430.12
	Fund 22081 Expenditures Total	181,030.63	341,467.24
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	362,001.00-	362,001.00-
	Major Account 460000 Total	362,001.00-	362,001.00-
	Fund 42070 Revenue Total	362,001.00-	362,001.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,572.03	79,438.22
	511800 COMPENSATORY TIME PAID	520.06	1,016.79
	512100 VACATION LEAVE EXPENSE	5,625.29	10,618.13
	512200 SICK LEAVE EXPENSE	1,762.13	7,094.72
	512300 HOLIDAY LEAVE EXPENSE		2,554.04
	515100 RETIREMENT PLANS EXPENSE	3,779.88	7,541.79
	515200 FICA EXPENSE	3,576.73	7,134.04
	515400 LIFE & ACCIDENT INS EXP	10.46	20.99
	515500 HEALTH INSURANCE EXPENSE	8,254.22	16,555.74
	Major Account 510000 Total	66,100.80	131,974.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	30,433.63	59,700.28
	Major Account 520000 Total	30,433.63	59,700.28
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.50-	
	Major Account 570000 Total	14.50-	
	Fund 42070 Expenditures Total	96,519.93	191,674.74
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total		750.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>750.00-</u>	<u>750.00-</u>
	Subprogram Revenues	<u>397,130.28-</u>	<u>364,815.46-</u>
	Subprogram Expenditures	<u>283,430.56</u>	<u>539,021.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		21,433.11	42,877.37
511800 COMPENSATORY TIME PAID			18.95
512100 VACATION LEAVE EXPENSE		2,634.95	4,777.74
512200 SICK LEAVE EXPENSE		941.74	1,393.56
512300 HOLIDAY LEAVE EXPENSE			1,323.61
515100 RETIREMENT PLANS EXPENSE		1,872.46	3,772.09
515200 FICA EXPENSE		1,776.69	3,581.78
515400 LIFE & ACCIDENT INS EXP		5.09	9.85
515500 HEALTH INSURANCE EXPENSE		4,033.29	7,968.65
Major Account 510000 Total		32,697.33	65,723.60
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			3.13
522600 JOB APPLICANT EXPENSE		45.80	45.80
532100 NON-CAPITALIZED EQUIP PU		13.72	13.72
534600 ED & RECREATIONAL SUP EX			8.88
541700 LEGAL RELATED EXPENSE		244.00-	244.00-
543500 MGT CONSULTANT SERVICES		10,718.27	10,718.27
Major Account 520000 Total		10,533.79	10,545.80
570000 Travel Expenses			
571100 BOARD & LODGING		1,229.09	2,585.77
571900 MEALS-ONE DAY TRAVEL		1.03	1.03
572100 COMMERCIAL TRANSPORTATIO		197.83	279.02
574500 PERSONAL VEHICLE MILEAGE		34.11	61.94
575100 MISC TRAVEL EXPENSE		1.67	14.25
Major Account 570000 Total		1,463.73	2,942.01
Fund 10000 Expenditures Total		44,694.85	79,211.41
22035 LICENSURE AND STANDARDS			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		10.00-	20.00-
474100 GENERAL BUSINESS FEES		8,675.00-	27,025.00-
Major Account 470000 Total		8,685.00-	27,045.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,528.79-	5,173.70-
485100 FINES FORFEITS & PENALTI			40.00-
Major Account 480000 Total		2,528.79-	5,213.70-
Fund 22035 Revenue Total		11,213.79-	32,258.70-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,726.31	109,400.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	47.73	71.42
	512100 VACATION LEAVE EXPENSE	5,638.24	11,347.59
	512200 SICK LEAVE EXPENSE	2,912.32	4,425.45
	512300 HOLIDAY LEAVE EXPENSE		3,291.12
	515100 RETIREMENT PLANS EXPENSE	4,891.76	9,625.72
	515200 FICA EXPENSE	4,688.63	9,224.04
	515400 LIFE & ACCIDENT INS EXP	15.02	29.74
	515500 HEALTH INSURANCE EXPENSE	8,613.20	17,407.89
	Major Account 510000 Total	83,533.21	164,823.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION	345.00	355.15
	522600 JOB APPLICANT EXPENSE	148.38	148.38
	532100 NON-CAPITALIZED EQUIP PU	43.12	43.12
	539100 INDIRECT COST ALLOWANCE	37,556.14	77,345.04
	541700 LEGAL RELATED EXPENSE	801.73-	801.73-
	Major Account 520000 Total	37,290.91	77,349.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,177.28	6,237.63
	571900 MEALS-ONE DAY TRAVEL	3.33	3.33
	574500 PERSONAL VEHICLE MILEAGE	110.69	145.56
	575100 MISC TRAVEL EXPENSE	5.41	10.82
	Major Account 570000 Total	3,296.71	6,397.34
	Fund 22035 Expenditures Total	124,120.83	248,570.84
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,816.41-	3,397.62-
	Major Account 480000 Total	1,816.41-	3,397.62-
	Fund 22081 Revenue Total	1,816.41-	3,397.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,162.01	306,866.22
	511800 COMPENSATORY TIME PAID	194.91	327.19
	512100 VACATION LEAVE EXPENSE	17,651.50	34,322.23
	512200 SICK LEAVE EXPENSE	6,439.83	10,586.17
	512300 HOLIDAY LEAVE EXPENSE		9,012.28
	515100 RETIREMENT PLANS EXPENSE	13,436.72	27,040.18
	515200 FICA EXPENSE	12,714.21	25,586.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	43.16	87.15
	515500 HEALTH INSURANCE EXPENSE	30,303.47	60,395.12
	Major Account 510000 Total	235,945.81	474,223.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	345.00	376.72
	522600 JOB APPLICANT EXPENSE	452.65	452.65
	532100 NON-CAPITALIZED EQUIP PU	139.16	139.16
	534600 ED & RECREATIONAL SUP EX		62.13
	539100 INDIRECT COST ALLOWANCE	106,995.68	211,016.12
	541700 LEGAL RELATED EXPENSE	2,459.70	2,459.70
	543500 MGT CONSULTANT SERVICES	85,886.33	85,886.33
	Major Account 520000 Total	191,359.12	295,473.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,535.77	23,931.08
	571900 MEALS-ONE DAY TRAVEL	10.38	10.38
	572100 COMMERCIAL TRANSPORTATIO	1,384.87	1,953.18
	574500 PERSONAL VEHICLE MILEAGE	345.76	574.26
	575100 MISC TRAVEL EXPENSE	16.92	110.18
	Major Account 570000 Total	13,293.70	26,579.08
	Fund 40000 Expenditures Total	440,598.63	796,275.88
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5.52
	Major Account 520000 Total		5.52
	Fund 42022 Expenditures Total		5.52
	Subprogram Revenues	13,030.20	35,656.32
	Subprogram Expenditures	609,414.31	1,124,063.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.60	7,735.23
	512100 VACATION LEAVE EXPENSE	43.93	1,254.99
	512300 HOLIDAY LEAVE EXPENSE		249.12
	512500 FUNERAL LEAVE EXPENSE	128.04	128.04
	515100 RETIREMENT PLANS EXPENSE	322.66	701.41
	515200 FICA EXPENSE	302.08	657.99
	515400 LIFE & ACCIDENT INS EXP	1.00	2.16
	515500 HEALTH INSURANCE EXPENSE	1,029.19	2,172.89
	Major Account 510000 Total	5,963.50	12,901.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	582.25	582.25
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		3,640.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	643.09	779.97
	534600 ED & RECREATIONAL SUP EX	25,390.00	25,390.00
	539100 INDIRECT COST ALLOWANCE	646.97	3,495.16
	542100 SOS TEMP SERV - PERSONNEL	11,048.67	22,247.78
	543100 IT CONSULTING-APPLICATIONS		14,400.00
	543200 IT CONSULTING-HW/SW SUPP	21,945.84	45,791.42
	543300 IT CONSULTING-OTHER	4,704.00	9,504.00
	543500 MGT CONSULTANT SERVICES	11,110.44	54,381.90
	545000 LABORATORY SERVICES	6,000.00	17,490.48
	Major Account 520000 Total	82,111.26	198,252.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.54	3,079.96
	572100 COMMERCIAL TRANSPORTATIO	519.50	1,472.05
	574500 PERSONAL VEHICLE MILEAGE	72.80	145.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.00	575.00
	575100 MISC TRAVEL EXPENSE	24.00	74.25
	Major Account 570000 Total	1,888.84	5,346.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,610.58
	Major Account 580000 Total		1,610.58
	Fund 40000 Expenditures Total	89,963.60	218,112.23
	Subprogram Expenditures	89,963.60	218,112.23

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,140.00-	18,140.00-
	475100 REGISTRATION / LICENSE F	2,090.00-	5,370.00-
	Major Account 470000 Total	8,230.00-	23,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.05-	367.38-
	484500 REIMB NON-GOVT SOURCES	8,150.00-	17,400.00-
	Major Account 480000 Total	8,345.05-	17,767.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,847.33
	Major Account 490000 Total		10,847.33
	Fund 22055 Revenue Total	16,575.05-	30,430.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,149.18	9,795.32
	511800 COMPENSATORY TIME PAID	97.22	105.52
	512100 VACATION LEAVE EXPENSE	1,310.72	1,636.56
	512200 SICK LEAVE EXPENSE	494.52	738.29
	512300 HOLIDAY LEAVE EXPENSE		339.17
	512500 FUNERAL LEAVE EXPENSE	1,277.32	1,277.32
	515100 RETIREMENT PLANS EXPENSE	623.72	1,040.28
	515200 FICA EXPENSE	570.13	951.04
	515400 LIFE & ACCIDENT INS EXP	2.02	3.46
	515500 HEALTH INSURANCE EXPENSE	2,464.74	4,101.41
	Major Account 510000 Total	11,989.57	19,988.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,695.45	5,281.31
	542100 SOS TEMP SERV - PERSONNEL	1,033.54	1,423.23
	545000 LABORATORY SERVICES		50.00
	Major Account 520000 Total	4,728.99	6,754.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.90	130.90
	571900 MEALS-ONE DAY TRAVEL	11.75	11.75
	574500 PERSONAL VEHICLE MILEAGE	192.08	192.08
	Major Account 570000 Total	334.73	334.73
	Fund 22055 Expenditures Total	17,053.29	27,077.64
	Subprogram Revenues	16,575.05-	30,430.05-
	Subprogram Expenditures	17,053.29	27,077.64

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		378.54-
	Major Account 470000 Total		378.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.61-	98.12-
	Major Account 480000 Total	49.61-	98.12-
	Fund 22017 Revenue Total	49.61-	476.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203.28	203.28
	512100 VACATION LEAVE EXPENSE	22.48	22.48
	515100 RETIREMENT PLANS EXPENSE	16.91	16.91
	515200 FICA EXPENSE	17.05	17.05
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	Major Account 510000 Total	259.78	259.78
	Fund 22017 Expenditures Total	259.78	259.78
	Subprogram Revenues	49.61-	476.66-
	Subprogram Expenditures	259.78	259.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	1,018.91	1,020.01
	Major Account 520000 Total	1,018.91	1,020.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.24	44.64
	Major Account 570000 Total	22.24	44.64
	Fund 22561 Expenditures Total	1,041.15	1,064.65
	Subprogram Expenditures	1,041.15	1,064.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	11,800.00-	33,370.00-
	475200 EXAMINATION FEES	2,810.00-	8,850.00-
	Major Account 470000 Total	14,620.00-	42,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.84-	1,161.83-
	Major Account 480000 Total	617.84-	1,161.83-
	Fund 22036 Revenue Total	15,237.84-	43,391.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,378.88	32,343.17
	512100 VACATION LEAVE EXPENSE	528.36	1,026.74
	512200 SICK LEAVE EXPENSE	217.72	334.67
	512300 HOLIDAY LEAVE EXPENSE		871.02
	515100 RETIREMENT PLANS EXPENSE	1,357.21	2,589.07
	515200 FICA EXPENSE	1,338.40	2,560.79
	515400 LIFE & ACCIDENT INS EXP	3.00	5.59
	515500 HEALTH INSURANCE EXPENSE	1,596.77	2,910.07
	Major Account 510000 Total	22,420.34	42,641.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	9,342.00	18,980.74
	541700 LEGAL RELATED EXPENSE	135.00	135.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	682.40
	Major Account 520000 Total	9,809.40	20,318.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.41	660.21
	Major Account 570000 Total	89.41	660.21
	Fund 22036 Expenditures Total	32,319.15	63,619.47
	Subprogram Revenues	15,237.84-	43,391.83-
	Subprogram Expenditures	32,319.15	63,619.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,737.06	5,790.54
	512100 VACATION LEAVE EXPENSE	63.54	686.92
	512200 SICK LEAVE EXPENSE	146.48	146.48
	512300 HOLIDAY LEAVE EXPENSE		186.27
	515100 RETIREMENT PLANS EXPENSE	295.45	509.82
	515200 FICA EXPENSE	285.94	493.26
	515400 LIFE & ACCIDENT INS EXP	.73	1.28
	515500 HEALTH INSURANCE EXPENSE	551.32	954.94
	Major Account 510000 Total	5,080.52	8,769.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.40
	Major Account 520000 Total		16.40
	Fund 10000 Expenditures Total	5,080.52	8,785.91
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107.86-
	Major Account 460000 Total		107.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.63-	19.94-
	Major Account 480000 Total	9.63-	19.94-
	Fund 22016 Revenue Total	9.63-	127.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.58
	512100 VACATION LEAVE EXPENSE		158.15
	512300 HOLIDAY LEAVE EXPENSE		19.06
	515100 RETIREMENT PLANS EXPENSE		50.00
	515200 FICA EXPENSE		48.35
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		94.84
	Major Account 510000 Total		861.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	397.82	447.65
	Major Account 520000 Total	397.82	447.65
	Fund 22016 Expenditures Total	397.82	1,308.74
	Subprogram Revenues	9.63-	127.80-
	Subprogram Expenditures	5,478.34	10,094.65

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.24-	378.25-
	Major Account 480000 Total	191.24-	378.25-
	Fund 22040 Revenue Total	3,291.24-	3,478.25-
	Subprogram Revenues	3,291.24-	3,478.25-

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	1,800.00-
	475100 REGISTRATION / LICENSE F	402.00-	1,474.00-
	Major Account 470000 Total	1,202.00-	3,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.19-	269.37-
	484500 REIMB NON-GOVT SOURCES	400.00-	800.00-
	Major Account 480000 Total	537.19-	1,069.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,002.58
	Major Account 490000 Total		2,002.58
	Fund 22037 Revenue Total	1,739.19-	2,340.79-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		53.95
	Major Account 520000 Total		53.95
	Fund 22037 Expenditures Total		53.95
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368.31	5,774.41
	511800 COMPENSATORY TIME PAID	8.02	8.02
	512100 VACATION LEAVE EXPENSE	20.91	243.78
	512200 SICK LEAVE EXPENSE	320.19	629.05
	512300 HOLIDAY LEAVE EXPENSE		192.64
	515100 RETIREMENT PLANS EXPENSE	203.47	512.82
	515200 FICA EXPENSE	189.17	474.70
	515400 LIFE & ACCIDENT INS EXP	.57	1.44
	515500 HEALTH INSURANCE EXPENSE	694.24	1,823.26
	Major Account 510000 Total	3,804.88	9,660.12
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	71.90	71.90
	533100 HOUSEHOLD & INSTIT EXP	280.00	280.00
	539100 INDIRECT COST ALLOWANCE	2,705.12	6,029.24
	544100 PHYSICIAN SERVICES		405.00
	Major Account 520000 Total	3,057.02	6,786.14
	Fund 42070 Expenditures Total	6,861.90	16,446.26
	Subprogram Revenues	1,739.19-	2,340.79-
	Subprogram Expenditures	6,861.90	16,500.21

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		115.00-
	Major Account 470000 Total		115.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.15-	1,568.76-
	484500 REIMB NON-GOVT SOURCES	40,709.73-	57,643.13-
	Major Account 480000 Total	41,518.88-	59,211.89-
	Fund 22002 Revenue Total	41,518.88-	59,326.89-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10.08
	Major Account 520000 Total		10.08
	Fund 22002 Expenditures Total		10.08
	Subprogram Revenues	41,518.88-	59,326.89-
	Subprogram Expenditures		10.08

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 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,310.00-	45,390.00-
	475100 REGISTRATION / LICENSE F		107.50-
	475200 EXAMINATION FEES	85.00-	460.00-
	Major Account 470000 Total	22,395.00-	45,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,990.94-	5,898.13-
	484500 REIMB NON-GOVT SOURCES	100.00-	600.00-
	Major Account 480000 Total	3,090.94-	6,498.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,616.25
	Major Account 490000 Total		10,616.25
	Fund 22001 Revenue Total	25,485.94-	41,839.38-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,869.10	6,169.50
	524700 RENT EXP-OTHER REAL PROP	505.00	505.00
	525500 RENT EXP-OTHER PERS PROP	50.00	1,842.00
	531100 OFFICE SUPPLIES EXPENSE	152.93	159.33
	532100 NON-CAPITALIZED EQUIP PU	110.35	110.35
	534600 ED & RECREATIONAL SUP EX	396.00	804.10
	534800 CONST & MAINT SUP EXP	829.79	1,490.68
	542100 SOS TEMP SERV - PERSONNEL	6,554.12	11,847.44
	Major Account 520000 Total	11,467.29	22,928.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.29	230.29
	Major Account 570000 Total	97.29	230.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	26,869.50	26,869.50
	Major Account 580000 Total	26,869.50	26,869.50
	Fund 22001 Expenditures Total	38,434.08	50,028.19
	Subprogram Revenues	25,485.94-	41,839.38-
	Subprogram Expenditures	38,434.08	50,028.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,200.00-	24,750.00-
	475200 EXAMINATION FEES	2,750.00-	8,505.00-
	Major Account 470000 Total	4,950.00-	33,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,911.37-	9,599.97-
	485100 FINES FORFEITS & PENALTI	300.00-	1,200.00-
	Major Account 480000 Total	5,211.37-	10,799.97-
	Fund 22032 Revenue Total	10,161.37-	44,054.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.37	1,805.94
	512100 VACATION LEAVE EXPENSE	56.69	310.05
	512200 SICK LEAVE EXPENSE	147.62	201.94
	512300 HOLIDAY LEAVE EXPENSE		65.24
	515100 RETIREMENT PLANS EXPENSE	100.05	178.32
	515200 FICA EXPENSE	84.48	149.71
	515400 LIFE & ACCIDENT INS EXP	.39	.71
	515500 HEALTH INSURANCE EXPENSE	505.09	939.46
	Major Account 510000 Total	2,026.69	3,651.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	750.60	1,649.92
	Major Account 520000 Total	955.60	1,854.92
	Fund 22032 Expenditures Total	2,982.29	5,506.29
	Subprogram Revenues	10,161.37-	44,054.97-
	Subprogram Expenditures	2,982.29	5,506.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		16,244.50-
	Major Account 460000 Total		16,244.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,289.60-
	Major Account 490000 Total		104,289.60-
	Fund 28001 Revenue Total		120,534.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,574.71	27,758.79
	511600 PER DIEM PAYMENTS	200.00	200.00
	511800 COMPENSATORY TIME PAID	45.79	589.18
	512100 VACATION LEAVE EXPENSE	1,246.22	1,787.85
	512200 SICK LEAVE EXPENSE	859.29	1,601.47
	512300 HOLIDAY LEAVE EXPENSE	93.31	764.80
	515100 RETIREMENT PLANS EXPENSE	1,334.26	2,433.69
	515200 FICA EXPENSE	1,239.27	2,249.01
	515400 LIFE & ACCIDENT INS EXP	4.12	7.62
	515500 HEALTH INSURANCE EXPENSE	3,572.89	6,499.09
	Major Account 510000 Total	24,169.86	43,891.50
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.50	12.50
	537100 LABORATORY SUP EXP	4.27	4.27
	539100 INDIRECT COST ALLOWANCE	9,111.40	17,382.06
	555100 DATA PROC SOFTW LIC FEE	2,394.00	2,394.00
	Major Account 520000 Total	11,522.17	19,792.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.04	158.04
	574500 PERSONAL VEHICLE MILEAGE	497.84	761.60
	Major Account 570000 Total	655.88	919.64
	Fund 28001 Expenditures Total	36,347.91	64,603.97
	Subprogram Revenues		120,534.10-
	Subprogram Expenditures	36,347.91	64,603.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	179,435.91-	325,542.18-
	474100 GENERAL BUSINESS FEES	4,624.00-	8,394.00-
	Major Account 470000 Total	184,059.91-	333,936.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.31-	764.60-
	484500 REIMB NON-GOVT SOURCES	12.40-	37.50-
	486400 CASH OVER ADJUSTMENT	1.00-	5.00-
	Major Account 480000 Total	434.71-	807.10-
	Fund 22084 Revenue Total	184,494.62-	334,743.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,237.08	96,654.65
	512100 VACATION LEAVE EXPENSE	6,117.94	11,195.99
	512200 SICK LEAVE EXPENSE	3,364.05	5,447.38
	512300 HOLIDAY LEAVE EXPENSE		2,835.16
	515100 RETIREMENT PLANS EXPENSE	4,471.83	8,696.13
	515200 FICA EXPENSE	4,178.66	8,108.77
	515400 LIFE & ACCIDENT INS EXP	20.35	40.67
	515500 HEALTH INSURANCE EXPENSE	11,694.21	23,383.96
	Major Account 510000 Total	80,084.12	156,362.71
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	522800 E-COMMERCE OPER EXP	982.30	730.77
	531100 OFFICE SUPPLIES EXPENSE	233.00	233.00
	559100 OTHER OPERATING EXP	481.33	455.08
	Major Account 520000 Total	1,697.63	1,419.85
	Fund 22084 Expenditures Total	81,781.75	157,782.56
	Subprogram Revenues	184,494.62-	334,743.28-
	Subprogram Expenditures	81,781.75	157,782.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	218.00-	228.39-
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES	11,425.00-	25,975.00-
	Major Account 470000 Total	11,643.00-	26,228.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.31-	2,288.01-
	Major Account 480000 Total	1,149.31-	2,288.01-
	Fund 22630 Revenue Total	12,792.31-	28,516.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,180.31	23,423.56
	512100 VACATION LEAVE EXPENSE	2,114.45	3,794.11
	512200 SICK LEAVE EXPENSE	395.50	913.84
	512300 HOLIDAY LEAVE EXPENSE		717.11
	515100 RETIREMENT PLANS EXPENSE	1,100.17	2,160.35
	515200 FICA EXPENSE	1,054.46	2,068.17
	515400 LIFE & ACCIDENT INS EXP	4.72	9.44
	515500 HEALTH INSURANCE EXPENSE	2,363.36	4,725.26
	Major Account 510000 Total	19,212.97	37,811.84
	Fund 22630 Expenditures Total	19,212.97	37,811.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,629.03	158,346.44
	512100 VACATION LEAVE EXPENSE	12,921.24	25,405.17
	512200 SICK LEAVE EXPENSE	2,622.86	6,489.42
	512300 HOLIDAY LEAVE EXPENSE		4,916.92
	512500 FUNERAL LEAVE EXPENSE	165.30	165.30
	515100 RETIREMENT PLANS EXPENSE	7,363.72	14,625.95
	515200 FICA EXPENSE	7,060.63	14,004.46
	515400 LIFE & ACCIDENT INS EXP	27.84	55.68
	515500 HEALTH INSURANCE EXPENSE	14,432.52	29,414.90
	Major Account 510000 Total	127,223.14	253,424.24
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	104.16	104.16
	527200 REP & MAINT-MOTOR VEHICL		1,942.75
	531100 OFFICE SUPPLIES EXPENSE	66.37	66.37
	532100 NON-CAPITALIZED EQUIP PU	328.96	328.96
	534600 ED & RECREATIONAL SUP EX		452.99
	539100 INDIRECT COST ALLOWANCE	58,304.91	58,304.91

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	678.38	794.98
	Major Account 520000 Total	59,482.78	61,995.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	425.66	691.52
	574500 PERSONAL VEHICLE MILEAGE	558.32	921.76
	Major Account 570000 Total	983.98	1,613.28
	Fund 40000 Expenditures Total	187,689.90	317,032.64
	Subprogram Revenues	12,792.31	28,516.40
	Subprogram Expenditures	206,902.87	354,844.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,801.76	14,653.47
	512100 VACATION LEAVE EXPENSE	1,003.37	1,860.27
	512200 SICK LEAVE EXPENSE	661.94	960.05
	512300 HOLIDAY LEAVE EXPENSE		473.35
	512500 FUNERAL LEAVE EXPENSE		872.34
	515100 RETIREMENT PLANS EXPENSE	708.90	1,409.21
	515200 FICA EXPENSE	667.23	1,325.71
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,595.78	3,191.56
	Major Account 510000 Total	<u>12,440.90</u>	<u>24,749.80</u>
	Fund 40000 Expenditures Total	<u>12,440.90</u>	<u>24,749.80</u>
	Subprogram Expenditures	<u>12,440.90</u>	<u>24,749.80</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,206.34	10,990.94
	512100 VACATION LEAVE EXPENSE	1,230.11	3,304.96
	512200 SICK LEAVE EXPENSE	124.39	124.39
	512300 HOLIDAY LEAVE EXPENSE		382.88
	515100 RETIREMENT PLANS EXPENSE	566.12	1,108.49
	515200 FICA EXPENSE	522.03	1,022.32
	515400 LIFE & ACCIDENT INS EXP	1.61	3.16
	515500 HEALTH INSURANCE EXPENSE	1,056.23	2,072.12
	Major Account 510000 Total	<u>9,706.83</u>	<u>19,009.26</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,297.72	8,849.14
	Major Account 520000 Total	<u>4,297.72</u>	<u>8,849.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.55	1,364.44
	572100 COMMERCIAL TRANSPORTATIO	422.70	593.70
	574500 PERSONAL VEHICLE MILEAGE		59.36
	575100 MISC TRAVEL EXPENSE	1.00	57.00
	Major Account 570000 Total	<u>532.25</u>	<u>2,074.50</u>
	Fund 40000 Expenditures Total	<u>14,536.80</u>	<u>29,932.90</u>
	Subprogram Expenditures	<u>14,536.80</u>	<u>29,932.90</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,730.00	3,210.00
	Major Account 520000 Total	2,730.00	3,210.00
	Fund 10000 Expenditures Total	2,730.00	3,210.00
	Subprogram Expenditures	2,730.00	3,210.00

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.68	2,147.90
	512100 VACATION LEAVE EXPENSE	142.19	192.63
	512200 SICK LEAVE EXPENSE	14.99	492.36
	512300 HOLIDAY LEAVE EXPENSE		79.26
	512500 FUNERAL LEAVE EXPENSE		293.33
	515100 RETIREMENT PLANS EXPENSE	119.86	240.04
	515200 FICA EXPENSE	97.79	195.70
	515400 LIFE & ACCIDENT INS EXP	.66	1.33
	515500 HEALTH INSURANCE EXPENSE	182.28	364.56
	Major Account 510000 Total	<u>2,001.45</u>	<u>4,007.11</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE		71.80
	Major Account 520000 Total		<u>71.80</u>
	Fund 10000 Expenditures Total	<u>2,001.45</u>	<u>4,078.91</u>
	Subprogram Expenditures	<u>2,001.45</u>	<u>4,078.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,100.00-
	Major Account 470000 Total		1,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.37-	108.00-
	Major Account 480000 Total	55.37-	108.00-
	Fund 22027 Revenue Total	55.37-	1,208.00-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	186,744.27-	203,533.66-
	Major Account 460000 Total	186,744.27-	203,533.66-
	Fund 42022 Revenue Total	186,744.27-	203,533.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,089.86	14,174.63
	512100 VACATION LEAVE EXPENSE	1,606.71	2,662.16
	512200 SICK LEAVE EXPENSE	204.95	443.03
	512300 HOLIDAY LEAVE EXPENSE		445.21
	515100 RETIREMENT PLANS EXPENSE	666.60	1,327.28
	515200 FICA EXPENSE	633.90	1,261.61
	515400 LIFE & ACCIDENT INS EXP	2.51	5.04
	515500 HEALTH INSURANCE EXPENSE	1,568.97	3,142.40
	Major Account 510000 Total	11,773.50	23,461.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,399.79	10,663.28
	555200 SOFTWARE - NEW PURCHASES		423.26
	Major Account 520000 Total	5,399.79	11,086.54
	Fund 42022 Expenditures Total	17,173.29	34,547.90
	Subprogram Revenues	186,799.64-	204,741.66-
	Subprogram Expenditures	17,173.29	34,547.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,324.02	13,120.69
	512100 VACATION LEAVE EXPENSE	520.09	1,262.61
	512200 SICK LEAVE EXPENSE	344.96	2,869.26
	512300 HOLIDAY LEAVE EXPENSE		425.05
	515100 RETIREMENT PLANS EXPENSE	687.91	1,323.28
	515200 FICA EXPENSE	633.54	1,217.90
	515400 LIFE & ACCIDENT INS EXP	2.17	4.53
	515500 HEALTH INSURANCE EXPENSE	1,933.78	3,952.41
	Major Account 510000 Total	<u>12,446.47</u>	<u>24,175.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	534600 ED & RECREATIONAL SUP EX	155.00	155.00
	539500 PURCHASING CARD SUSPENSE	1,440.00	1,440.00
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	Major Account 520000 Total	<u>2,115.00</u>	<u>2,115.00</u>
	Fund 10000 Expenditures Total	<u>14,561.47</u>	<u>26,290.73</u>
	Subprogram Expenditures	<u>14,561.47</u>	<u>26,290.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,211.60	8,056.29
	512200 SICK LEAVE EXPENSE		105.29
	512300 HOLIDAY LEAVE EXPENSE		210.58
	515100 RETIREMENT PLANS EXPENSE	315.36	626.91
	515200 FICA EXPENSE	320.19	636.46
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	4,848.11	9,637.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.09
	524700 RENT EXP-OTHER REAL PROP	159.00	159.00
	539100 INDIRECT COST ALLOWANCE	2,212.68	4,697.02
	542100 SOS TEMP SERV - PERSONNEL	1,602.08	3,497.27
	Major Account 520000 Total	3,973.76	8,378.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.65
	572100 COMMERCIAL TRANSPORTATIO		31.70
	574500 PERSONAL VEHICLE MILEAGE		69.44
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,299.79
	Fund 40000 Expenditures Total	8,821.87	19,315.62
	Subprogram Expenditures	8,821.87	19,315.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,304.62	40,465.20
	512100 VACATION LEAVE EXPENSE	1,456.54	3,683.82
	512200 SICK LEAVE EXPENSE	642.29	1,011.01
	512300 HOLIDAY LEAVE EXPENSE		1,146.09
	512500 FUNERAL LEAVE EXPENSE		1,061.10
	515100 RETIREMENT PLANS EXPENSE	1,902.13	3,546.72
	515200 FICA EXPENSE	1,832.80	3,412.28
	515400 LIFE & ACCIDENT INS EXP	4.84	8.87
	515500 HEALTH INSURANCE EXPENSE	3,709.60	6,982.50
	Major Account 510000 Total	32,852.82	61,317.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	395.00
	523201 NATURAL GAS	29.06	58.11
	523202 ELECTRICITY		123.11
	531100 OFFICE SUPPLIES EXPENSE	431.25	613.98
	533900 FOOD EXPENSE		28.20
	534600 ED & RECREATIONAL SUP EX		400.00
	539100 INDIRECT COST ALLOWANCE	267.88	958.55
	543200 IT CONSULTING-HW/SW SUPP	1,196.79	1,687.61
	543500 MGT CONSULTANT SERVICES	4,810.00	31,282.54
	555200 SOFTWARE - NEW PURCHASES		1,024.99
	Major Account 520000 Total	7,084.98	36,572.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.80	422.47
	572100 COMMERCIAL TRANSPORTATIO		597.00
	Major Account 570000 Total	13.80	1,019.47
	Fund 40000 Expenditures Total	39,951.60	98,909.15
	Subprogram Expenditures	39,951.60	98,909.15

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,869.12	13,666.05
	512100 VACATION LEAVE EXPENSE	689.26	912.36
	512200 SICK LEAVE EXPENSE	621.16	852.37
	512300 HOLIDAY LEAVE EXPENSE		287.99
	515100 RETIREMENT PLANS EXPENSE	612.43	1,177.01
	515200 FICA EXPENSE	595.97	1,146.56
	515400 LIFE & ACCIDENT INS EXP	2.15	4.14
	515500 HEALTH INSURANCE EXPENSE	816.17	1,572.93
	Major Account 510000 Total	10,206.26	19,619.41
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		205.33
	525400 RENT EXP-COMM EQUIP		176.67
	539100 INDIRECT COST ALLOWANCE	4,348.88	8,958.81
	Major Account 520000 Total	4,348.88	9,340.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.56	873.56
	571600 MEALS-NOT TRAVEL STATUS		441.23
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	23.52	23.52
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	1,005.08	1,446.31
	Fund 40000 Expenditures Total	15,560.22	30,406.53
	Subprogram Expenditures	15,560.22	30,406.53

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.13-	134.88-
	Major Account 480000 Total	63.13-	134.88-
	Fund 22033 Revenue Total	63.13-	134.88-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,925.35	5,850.70
	Major Account 520000 Total	2,925.35	5,850.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.50	1,393.90
	572100 COMMERCIAL TRANSPORTATIO	124.00	124.00
	574500 PERSONAL VEHICLE MILEAGE	100.80	163.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.26	75.26
	575100 MISC TRAVEL EXPENSE	16.80	16.80
	Major Account 570000 Total	397.36	1,773.48
	Fund 22033 Expenditures Total	3,322.71	7,624.18
	Subprogram Revenues	63.13-	134.88-
	Subprogram Expenditures	3,322.71	7,624.18

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	130.00-
	475100 REGISTRATION / LICENSE F	10,026.00-	22,482.00-
	475200 EXAMINATION FEES	6,552.00-	15,552.00-
	Major Account 470000 Total	16,638.00-	38,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.12-	1,412.50-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	729.12-	1,432.50-
	Fund 22034 Revenue Total	17,367.12-	39,596.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,636.58	5,056.10
	512100 VACATION LEAVE EXPENSE	120.42	240.84
	512300 HOLIDAY LEAVE EXPENSE		151.74
	515100 RETIREMENT PLANS EXPENSE	206.40	407.87
	515200 FICA EXPENSE	198.64	393.02
	515400 LIFE & ACCIDENT INS EXP	.99	1.96
	515500 HEALTH INSURANCE EXPENSE	471.32	916.58
	Major Account 510000 Total	3,634.35	7,168.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.25	7.75
	539100 INDIRECT COST ALLOWANCE	1,632.60	3,343.29
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	1,756.85	3,471.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.28	64.28
	Major Account 570000 Total	64.28	64.28
	Fund 22034 Expenditures Total	5,455.48	10,703.43
	Subprogram Revenues	17,367.12-	39,596.50-
	Subprogram Expenditures	5,455.48	10,703.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,335.56	16,711.67
	512100 VACATION LEAVE EXPENSE	1,413.88	2,170.77
	512200 SICK LEAVE EXPENSE	305.01	808.00
	512300 HOLIDAY LEAVE EXPENSE		530.50
	515100 RETIREMENT PLANS EXPENSE	752.61	1,514.17
	515200 FICA EXPENSE	712.52	1,434.54
	515400 LIFE & ACCIDENT INS EXP	2.66	5.42
	515500 HEALTH INSURANCE EXPENSE	1,486.95	2,950.13
	Major Account 510000 Total	13,009.19	26,125.20
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522800 E-COMMERCE OPER EXP	392.17	784.34
	Major Account 520000 Total	467.17	859.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.92
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		209.42
	Fund 10000 Expenditures Total	13,476.36	27,193.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,118.75	28,846.34
	512100 VACATION LEAVE EXPENSE	2,786.69	4,112.52
	512200 SICK LEAVE EXPENSE	127.06	1,327.42
	512300 HOLIDAY LEAVE EXPENSE		826.58
	515100 RETIREMENT PLANS EXPENSE	1,275.71	2,629.40
	515200 FICA EXPENSE	1,147.17	2,373.57
	515400 LIFE & ACCIDENT INS EXP	6.21	12.36
	515500 HEALTH INSURANCE EXPENSE	5,761.59	11,546.95
	Major Account 510000 Total	25,223.18	51,675.14
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	392.17	784.34
	Major Account 520000 Total	392.17	784.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		192.92
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		209.42
	Fund 40000 Expenditures Total	25,615.35	52,668.90
	Subprogram Expenditures	39,091.71	79,862.86

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,684.17-	19,639.51-
	Major Account 460000 Total	10,684.17-	19,639.51-
	Fund 42022 Revenue Total	10,684.17-	19,639.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,209.42	13,898.68
	512200 SICK LEAVE EXPENSE	146.75	324.95
	512300 HOLIDAY LEAVE EXPENSE		352.73
	515100 RETIREMENT PLANS EXPENSE	550.84	1,091.49
	515200 FICA EXPENSE	500.65	991.38
	515400 LIFE & ACCIDENT INS EXP	1.77	3.52
	515500 HEALTH INSURANCE EXPENSE	955.06	1,910.12
	Major Account 510000 Total	9,364.49	18,572.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.59
	572100 COMMERCIAL TRANSPORTATIO		563.70
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		1,950.79
	Fund 42022 Expenditures Total	9,364.49	20,523.66
	Subprogram Revenues	10,684.17-	19,639.51-
	Subprogram Expenditures	9,364.49	20,523.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	3,144.59	3,144.59
	543500 MGT CONSULTANT SERVICES	14,176.90	36,099.42
	Major Account 520000 Total	<u>17,321.49</u>	<u>39,244.01</u>
	Fund 40000 Expenditures Total	<u>17,321.49</u>	<u>39,244.01</u>
	Subprogram Expenditures	<u>17,321.49</u>	<u>39,244.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.68	1,662.93
	512100 VACATION LEAVE EXPENSE	82.15	174.95
	512200 SICK LEAVE EXPENSE	120.20	174.04
	512300 HOLIDAY LEAVE EXPENSE		47.98
	515100 RETIREMENT PLANS EXPENSE	78.17	154.21
	515200 FICA EXPENSE	70.69	139.36
	515400 LIFE & ACCIDENT INS EXP	.37	.75
	515500 HEALTH INSURANCE EXPENSE	374.47	743.54
	Major Account 510000 Total	1,567.73	3,097.76
	Fund 22640 Expenditures Total	1,567.73	3,097.76
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	1,567.73	3,097.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.85-	398.04-
	Major Account 480000 Total	197.85-	398.04-
	Fund 22031 Revenue Total	197.85-	398.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,993.51	3,250.74
	512100 VACATION LEAVE EXPENSE	43.63	769.04
	512200 SICK LEAVE EXPENSE	28.11	64.14
	512300 HOLIDAY LEAVE EXPENSE		108.34
	515100 RETIREMENT PLANS EXPENSE	154.63	313.91
	515200 FICA EXPENSE	150.58	305.60
	515400 LIFE & ACCIDENT INS EXP	.49	1.03
	515500 HEALTH INSURANCE EXPENSE	232.78	475.50
	Major Account 510000 Total	2,603.73	5,288.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,240.27	2,474.21
	Major Account 520000 Total	1,240.27	2,474.21
	Fund 22031 Expenditures Total	3,844.00	7,762.51
	Subprogram Revenues	197.85-	398.04-
	Subprogram Expenditures	3,844.00	7,762.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,573.28	6,212.31
	512100 VACATION LEAVE EXPENSE	46.09	46.09
	512200 SICK LEAVE EXPENSE	192.31	254.51
	512300 HOLIDAY LEAVE EXPENSE		124.21
	515100 RETIREMENT PLANS EXPENSE	285.40	497.02
	515200 FICA EXPENSE	272.18	473.59
	515400 LIFE & ACCIDENT INS EXP	.97	1.74
	515500 HEALTH INSURANCE EXPENSE	327.14	544.65
	Major Account 510000 Total	4,697.37	8,154.12
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	22.44	22.44
	539100 INDIRECT COST ALLOWANCE	1,597.02	3,712.39
	547100 EDUCATIONAL SERVICES	600.00	1,462.50
	Major Account 520000 Total	2,219.46	5,197.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.49	880.49
	572100 COMMERCIAL TRANSPORTATIO	59.00	59.00
	574500 PERSONAL VEHICLE MILEAGE	125.44	125.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,069.89	1,069.89
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,162.82	2,162.82
	Fund 40000 Expenditures Total	9,079.65	15,514.27
	Subprogram Expenditures	9,079.65	15,514.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,103.99	16,753.40
	512100 VACATION LEAVE EXPENSE	729.88	1,643.53
	512200 SICK LEAVE EXPENSE	120.61	893.25
	512300 HOLIDAY LEAVE EXPENSE		497.78
	515100 RETIREMENT PLANS EXPENSE	745.21	1,481.48
	515200 FICA EXPENSE	740.05	1,470.88
	515400 LIFE & ACCIDENT INS EXP	1.68	3.36
	515500 HEALTH INSURANCE EXPENSE	645.39	1,290.67
	Major Account 510000 Total	<u>12,086.81</u>	<u>24,034.35</u>
	Fund 10000 Expenditures Total	<u>12,086.81</u>	<u>24,034.35</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.05-	1,450.88-
	Major Account 480000 Total	<u>786.05-</u>	<u>1,450.88-</u>
	Fund 28002 Revenue Total	<u>786.05-</u>	<u>1,450.88-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,327.56	11,645.10
	512100 VACATION LEAVE EXPENSE	507.36	1,142.28
	512200 SICK LEAVE EXPENSE	84.39	622.19
	512300 HOLIDAY LEAVE EXPENSE		345.91
	515100 RETIREMENT PLANS EXPENSE	518.29	1,030.23
	515200 FICA EXPENSE	514.42	1,022.44
	515400 LIFE & ACCIDENT INS EXP	1.20	2.40
	515500 HEALTH INSURANCE EXPENSE	448.29	896.69
	Major Account 510000 Total	<u>8,401.51</u>	<u>16,707.24</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,837.25	7,714.97
	Major Account 520000 Total	<u>3,837.25</u>	<u>7,714.97</u>
	Fund 28002 Expenditures Total	<u>12,238.76</u>	<u>24,422.21</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,330.00-	37,126.00-
	Major Account 480000 Total	<u>21,330.00-</u>	<u>37,126.00-</u>
	Fund 61270 Revenue Total	<u>21,330.00-</u>	<u>37,126.00-</u>
	Subprogram Revenues	<u>22,116.05-</u>	<u>38,576.88-</u>
	Subprogram Expenditures	<u>24,325.57</u>	<u>48,456.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.95-	45.39-
	Major Account 480000 Total	22.95-	45.39-
	Fund 22029 Revenue Total	22.95-	45.39-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,561.22	15,130.63
	512100 VACATION LEAVE EXPENSE	1,219.28	1,766.04
	512200 SICK LEAVE EXPENSE	435.55	689.20
	512300 HOLIDAY LEAVE EXPENSE		403.31
	515100 RETIREMENT PLANS EXPENSE	840.03	1,347.29
	515200 FICA EXPENSE	812.64	1,305.53
	515400 LIFE & ACCIDENT INS EXP	2.77	4.52
	515500 HEALTH INSURANCE EXPENSE	1,593.13	2,510.92
	Major Account 510000 Total	14,464.62	23,157.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	1,552.90	1,552.90
	539100 INDIRECT COST ALLOWANCE	1,862.78	5,636.90
	542100 SOS TEMP SERV - PERSONNEL	655.98	3,039.90
	543100 IT CONSULTING-APPLICATIONS	7,482.50	7,482.50
	543500 MGT CONSULTANT SERVICES	2,500.00	10,045.05
	547100 EDUCATIONAL SERVICES	1,440.00-	
	550101 ADMINISTRATIVE SUBGRANTS	11,393.96	13,557.11
	Major Account 520000 Total	24,508.12	41,814.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.55	3,212.80
	572100 COMMERCIAL TRANSPORTATIO	1,644.90	1,727.90
	575100 MISC TRAVEL EXPENSE	86.00	152.00
	Major Account 570000 Total	3,098.45	5,092.70
	Fund 40000 Expenditures Total	42,071.19	70,064.50
	Subprogram Revenues	22.95-	45.39-
	Subprogram Expenditures	42,071.19	70,064.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,104.75	3,969.64
	512100 VACATION LEAVE EXPENSE	412.08	525.76
	512200 SICK LEAVE EXPENSE	169.02	352.94
	512300 HOLIDAY LEAVE EXPENSE		128.81
	515100 RETIREMENT PLANS EXPENSE	201.08	372.81
	515200 FICA EXPENSE	190.23	355.20
	515400 LIFE & ACCIDENT INS EXP	.72	1.28
	515500 HEALTH INSURANCE EXPENSE	549.55	910.83
	Major Account 510000 Total	<u>3,627.43</u>	<u>6,617.27</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,153.72
	539100 INDIRECT COST ALLOWANCE	1,381.31	3,115.58
	Major Account 520000 Total	<u>1,381.31</u>	<u>4,269.30</u>
	Fund 40000 Expenditures Total	<u>5,008.74</u>	<u>10,886.57</u>
	Subprogram Expenditures	<u>5,008.74</u>	<u>10,886.57</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	65.00
	Major Account 520000 Total	65.00	65.00
	Fund 40000 Expenditures Total	65.00	65.00
	Subprogram Expenditures	65.00	65.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,008.20	13,036.85
	512100 VACATION LEAVE EXPENSE	941.60	1,827.17
	512200 SICK LEAVE EXPENSE	237.80	387.97
	512300 HOLIDAY LEAVE EXPENSE		395.21
	515100 RETIREMENT PLANS EXPENSE	613.23	1,171.80
	515200 FICA EXPENSE	566.57	1,082.27
	515400 LIFE & ACCIDENT INS EXP	1.89	3.69
	515500 HEALTH INSURANCE EXPENSE	2,025.51	3,910.30
	Major Account 510000 Total	<u>11,394.80</u>	<u>21,815.26</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,814.25	8,997.10
	Major Account 520000 Total	<u>4,814.25</u>	<u>8,997.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.75	765.25
	Major Account 570000 Total	<u>636.75</u>	<u>765.25</u>
	Fund 40000 Expenditures Total	<u>16,845.80</u>	<u>31,577.61</u>
	Subprogram Expenditures	<u>16,845.80</u>	<u>31,577.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.68-	859.53
	512100 VACATION LEAVE EXPENSE	93.31-	20.70
	512200 SICK LEAVE EXPENSE		110.86
	512300 HOLIDAY LEAVE EXPENSE	93.31-	110.58
	515100 RETIREMENT PLANS EXPENSE	67.56-	82.49
	515200 FICA EXPENSE	61.84-	73.11
	515400 LIFE & ACCIDENT INS EXP	.20-	.22
	515500 HEALTH INSURANCE EXPENSE	237.36-	167.91
	Major Account 510000 Total	<u>1,269.26-</u>	<u>1,425.40</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,244.93	3,974.45
	Major Account 520000 Total	<u>1,244.93</u>	<u>3,974.45</u>
	Fund 22081 Expenditures Total	<u>24.33-</u>	<u>5,399.85</u>
	Subprogram Expenditures	<u><u>24.33-</u></u>	<u><u>5,399.85</u></u>

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 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		9,847.82-
	Major Account 460000 Total		9,847.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,222.95-
	Major Account 490000 Total		63,222.95-
	Fund 28001 Revenue Total		73,070.77-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		205.82-
	Major Account 520000 Total		205.82-
	Fund 28001 Expenditures Total		205.82-
	Subprogram Revenues		73,070.77-
	Subprogram Expenditures		205.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.39	982.21
	512100 VACATION LEAVE EXPENSE	87.42	87.42
	512200 SICK LEAVE EXPENSE	37.43	37.43
	512300 HOLIDAY LEAVE EXPENSE		28.57
	515100 RETIREMENT PLANS EXPENSE	42.84	85.20
	515200 FICA EXPENSE	40.81	81.07
	515400 LIFE & ACCIDENT INS EXP	.20	.38
	515500 HEALTH INSURANCE EXPENSE	91.11	182.22
	Major Account 510000 Total	<u>746.20</u>	<u>1,484.50</u>
	Fund 10000 Expenditures Total	<u>746.20</u>	<u>1,484.50</u>
	Subprogram Expenditures	<u><u>746.20</u></u>	<u><u>1,484.50</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,237.77	25,940.77
	512100 VACATION LEAVE EXPENSE	2,026.24	3,587.38
	512200 SICK LEAVE EXPENSE	43.00	191.34
	512300 HOLIDAY LEAVE EXPENSE		765.35
	515100 RETIREMENT PLANS EXPENSE	1,146.42	2,283.00
	515200 FICA EXPENSE	1,098.12	2,186.00
	515400 LIFE & ACCIDENT INS EXP	1.76	3.53
	515500 HEALTH INSURANCE EXPENSE	2,264.76	4,545.73
	Major Account 510000 Total	<u>19,818.07</u>	<u>39,503.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.00
	545000 LABORATORY SERVICES		18,743.00
	Major Account 520000 Total		<u>18,922.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	140.00	140.00
	Major Account 570000 Total	<u>140.00</u>	<u>140.00</u>
	Fund 10000 Expenditures Total	<u>19,958.07</u>	<u>58,565.10</u>
	Subprogram Expenditures	<u>19,958.07</u>	<u>58,565.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.73-	1,076.09-
	Major Account 480000 Total	542.73-	1,076.09-
	Fund 22024 Revenue Total	542.73-	1,076.09-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	328.00	1,519.97
	Major Account 520000 Total	328.00	1,519.97
	Fund 22024 Expenditures Total	328.00	1,519.97
	Subprogram Revenues	542.73-	1,076.09-
	Subprogram Expenditures	328.00	1,519.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 214

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,801.45	5,895.10
	511800 COMPENSATORY TIME PAID	91.10	336.13
	512100 VACATION LEAVE EXPENSE	364.42	364.42
	512200 SICK LEAVE EXPENSE	387.20	466.16
	512300 HOLIDAY LEAVE EXPENSE		182.21
	515100 RETIREMENT PLANS EXPENSE	272.88	542.45
	515200 OASDI EXPENSE	269.05	534.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	4,551.62	9,052.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,079.27	4,125.00
	Major Account 520000 Total	2,079.27	4,125.00
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	190.40	190.40
	Major Account 570000 Total	190.40	190.40
	Fund 40000 Expenditures Total	6,821.29	13,367.61
	Subprogram Expenditures	6,821.29	13,367.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 216

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.49	98.39
	512100 VACATION LEAVE EXPENSE	.21	2.25
	512200 SICK LEAVE EXPENSE	3.34	3.34
	515100 RETIREMENT PLANS EXPENSE	4.58	7.80
	515200 FICA EXPENSE	4.44	7.58
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	6.65	11.44
	Major Account 510000 Total	<u>76.72</u>	<u>130.82</u>
	Fund 10000 Expenditures Total	<u>76.72</u>	<u>130.82</u>
	Subprogram Expenditures	<u><u>76.72</u></u>	<u><u>130.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	275.00-
	Major Account 470000 Total	150.00-	275.00-
	Fund 10000 Revenue Total	150.00-	275.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	543200 IT CONSULTING-HW/SW SUPP	332.40	682.40
	Major Account 520000 Total	332.40	857.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.30
	571600 MEALS-NOT TRAVEL STATUS		246.55
	574500 PERSONAL VEHICLE MILEAGE		95.20
	Major Account 570000 Total		454.05
	Fund 10000 Expenditures Total	332.40	1,311.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues	150.00-	13,963.00-
	Subprogram Expenditures	332.40	1,311.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,992.93	35,772.13
	512100 VACATION LEAVE EXPENSE	2,537.47	4,428.58
	512200 SICK LEAVE EXPENSE	1,016.71	2,921.11
	512300 HOLIDAY LEAVE EXPENSE		1,150.85
	512700 INJURY LEAVE EXPENSE	452.27	452.27
	515100 RETIREMENT PLANS EXPENSE	1,647.17	3,348.76
	515200 FICA EXPENSE	1,522.15	3,095.52
	515400 LIFE & ACCIDENT INS EXP	5.98	12.11
	515500 HEALTH INSURANCE EXPENSE	5,740.29	11,563.48
	Major Account 510000 Total	30,914.97	62,744.81
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.48	37.48
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total	37.48	787.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.19	507.49
	571600 MEALS-NOT TRAVEL STATUS		107.50
	572100 COMMERCIAL TRANSPORTATIO	75.00	256.00
	574500 PERSONAL VEHICLE MILEAGE	115.12	115.12
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	417.31	1,016.11
	Fund 10000 Expenditures Total	31,369.76	64,548.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,991.97	35,771.17
	512100 VACATION LEAVE EXPENSE	2,537.03	4,428.00
	512200 SICK LEAVE EXPENSE	1,016.77	2,920.90
	512300 HOLIDAY LEAVE EXPENSE		1,150.71
	512700 INJURY LEAVE EXPENSE	452.27	452.27
	515100 RETIREMENT PLANS EXPENSE	1,647.32	3,348.98
	515200 FICA EXPENSE	1,522.26	3,095.41
	515400 LIFE & ACCIDENT INS EXP	6.79	13.83
	515500 HEALTH INSURANCE EXPENSE	5,740.82	11,564.81
	Major Account 510000 Total	30,915.23	62,746.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.47	37.47
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total	37.47	787.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.91
	571600 MEALS-NOT TRAVEL STATUS		107.50
	572100 COMMERCIAL TRANSPORTATIO		181.00
	574500 PERSONAL VEHICLE MILEAGE	54.28	54.28
	Major Account 570000 Total	54.28	605.69
	Fund 40000 Expenditures Total	31,006.98	64,139.24
	Subprogram Expenditures	62,376.74	128,687.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	500,000.00	500,000.00
	Major Account 520000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,432.53	12,561.81
	512100 VACATION LEAVE EXPENSE	1,001.18	1,873.57
	512200 SICK LEAVE EXPENSE	321.64	594.54
	512300 HOLIDAY LEAVE EXPENSE		387.80
	515100 RETIREMENT PLANS EXPENSE	580.78	1,154.57
	515200 FICA EXPENSE	537.15	1,067.28
	515400 LIFE & ACCIDENT INS EXP	1.18	2.38
	515500 HEALTH INSURANCE EXPENSE	1,382.54	2,765.26
	Major Account 510000 Total	10,257.00	20,407.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	820.00
	Major Account 520000 Total	525.00	820.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.88
	572100 COMMERCIAL TRANSPORTATIO	145.00	145.00
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	217.00	364.88
	Fund 42023 Expenditures Total	10,999.00	21,592.09
	Subprogram Expenditures	510,999.00	521,592.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.68	10,301.08
	512100 VACATION LEAVE EXPENSE	321.22	424.47
	512200 SICK LEAVE EXPENSE	267.26	487.21
	512300 HOLIDAY LEAVE EXPENSE		302.44
	515100 RETIREMENT PLANS EXPENSE	443.82	862.19
	515200 FICA EXPENSE	403.97	783.87
	515400 LIFE & ACCIDENT INS EXP	1.62	3.19
	515500 HEALTH INSURANCE EXPENSE	1,454.86	2,833.70
	Major Account 510000 Total	<u>8,231.43</u>	<u>15,998.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,588.22	7,312.38
	Major Account 520000 Total	<u>3,588.22</u>	<u>7,312.38</u>
	Fund 40000 Expenditures Total	<u>11,819.65</u>	<u>23,310.53</u>
	Subprogram Expenditures	<u>11,819.65</u>	<u>23,310.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28001 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,575.35	19,638.36
	512100 VACATION LEAVE EXPENSE	335.22	1,698.28
	512200 SICK LEAVE EXPENSE	288.43	365.89
	512300 HOLIDAY LEAVE EXPENSE		559.95
	515100 RETIREMENT PLANS EXPENSE	838.58	1,667.00
	515200 FICA EXPENSE	771.47	1,532.56
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,979.70	5,959.40
	Major Account 510000 Total	15,791.63	31,427.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,223.63	14,065.98
	Major Account 520000 Total	7,223.63	14,065.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.84
	574500 PERSONAL VEHICLE MILEAGE		576.80
	Major Account 570000 Total		632.64
	Fund 28001 Expenditures Total	23,015.26	46,125.82
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	23,015.26	46,125.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.85	5,762.80
	511600 PER DIEM PAYMENTS		740.00
	512100 VACATION LEAVE EXPENSE	668.17	2,231.49
	512200 SICK LEAVE EXPENSE	227.17	292.52
	512300 HOLIDAY LEAVE EXPENSE		213.81
	515100 RETIREMENT PLANS EXPENSE	320.20	636.52
	515200 FICA EXPENSE	292.10	636.85
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	6,183.61	13,104.23
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.80
	Major Account 520000 Total		5.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	571600 MEALS-NOT TRAVEL STATUS		33.59
	Major Account 570000 Total	83.00	116.59
	Fund 10000 Expenditures Total	6,266.61	13,226.62
	Subprogram Expenditures	6,266.61	13,226.62
	Program Revenues	1,537,745.94	2,409,830.53
	Program Expenditures	2,913,271.99	5,128,359.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,121.19	104,807.20
	512100 VACATION LEAVE EXPENSE	4,729.10	7,864.69
	512200 SICK LEAVE EXPENSE	1,541.15	3,609.69
	512300 HOLIDAY LEAVE EXPENSE		3,110.00
	512500 FUNERAL LEAVE EXPENSE	315.76	391.74
	512700 INJURY LEAVE EXPENSE	149.35	149.35
	515100 RETIREMENT PLANS EXPENSE	4,334.15	8,983.62
	515200 FICA EXPENSE	4,097.50	8,511.32
	515400 LIFE & ACCIDENT INS EXP	11.72	24.17
	515500 HEALTH INSURANCE EXPENSE	8,866.66	17,945.68
	Major Account 510000 Total	75,166.58	155,397.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.17	1,071.17
	521200 COM EXPENSE - VOICE/DATA	1,172.96	1,172.96
	521300 FREIGHT EXPENSE	3.46	3.46
	521400 DATA PROCESSING EXPENSE	461.05	1,299.32
	521500 PUBLICATION & PRINT EXP	12.02	12.02
	521900 AWARDS EXPENSE	8.66	46.16
	522200 CONFERENCE REGISTRATION	1,025.00	1,000.00
	522600 JOB APPLICANT EXPENSE	16.98	16.98
	524600 RENT EXPENSE-BUILDINGS	4.99	4.99
	526100 REP & MAINT-REAL PROPERT	.55	.55
	527200 REP & MAINT-MOTOR VEHICL	35.97	35.97
	531100 OFFICE SUPPLIES EXPENSE	272.18	272.18
	532100 NON-CAPITALIZED EQUIP PU	57.59	57.59
	533100 HOUSEHOLD & INSTIT EXP	2.24	2.24
	534600 ED & RECREATIONAL SUP EX	1.15	1.15
	534900 MISCELLANEOUS SUP EXP	1.39	1.39
	538100 VEHICLE & EQUIP SUP EXP	29.09	29.09
	541700 LEGAL RELATED EXPENSE	4.95	712.37
	542100 SOS TEMP SERV - PERSONNEL	2,795.60	7,098.26
	543200 IT CONSULTING-HW/SW SUPP	3,544.28	3,544.28
	543500 MGT CONSULTANT SERVICES	14,660.00	38,001.25
	547100 EDUCATIONAL SERVICES	39.65	39.65
	547300 INTERPRETER SERVICES	5.38	5.38
	547500 MAILING SERVICES	99.24	99.24
	547906 VERIFICATIONS	13.24	13.24
	548700 REFUSE/RECYCLING	1.99	1.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3.19	3.19
	555100 DATA PROC SOFTW LIC FEE	21,885.25	65,655.75
	559100 OTHER OPERATING EXP	80.77	80.77
	Major Account 520000 Total	47,309.99	120,282.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	604.20	713.95
	573100 STATE-OWNED TRANSPORT	1,069.57	1,069.57
	574500 PERSONAL VEHICLE MILEAGE		132.33
	574700 VOLUNTEER TRAVEL EXPENSES	32.48	32.48
	Major Account 570000 Total	1,706.25	1,948.33
	Fund 10000 Expenditures Total	124,182.82	277,628.38
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,579.02	158,963.65
	511800 COMPENSATORY TIME PAID		22.92
	512100 VACATION LEAVE EXPENSE	6,784.93	11,825.43
	512200 SICK LEAVE EXPENSE	2,991.77	5,973.21
	512300 HOLIDAY LEAVE EXPENSE		4,616.19
	512500 FUNERAL LEAVE EXPENSE	315.76	391.74
	515100 RETIREMENT PLANS EXPENSE	6,563.47	13,610.47
	515200 FICA EXPENSE	6,187.02	12,850.17
	515400 LIFE & ACCIDENT INS EXP	22.38	46.36
	515500 HEALTH INSURANCE EXPENSE	14,612.08	29,927.11
	Major Account 510000 Total	115,056.43	238,227.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.17	1,071.17
	521200 COM EXPENSE - VOICE/DATA	1,172.96	1,172.96
	521300 FREIGHT EXPENSE	3.46	3.46
	521400 DATA PROCESSING EXPENSE	461.05	1,299.32
	521500 PUBLICATION & PRINT EXP	12.02	12.02
	521900 AWARDS EXPENSE	8.66	46.16
	522100 DUES & SUBSCRIPTION EXP		7,958.00
	522200 CONFERENCE REGISTRATION	1,125.00	1,675.00
	522600 JOB APPLICANT EXPENSE	16.98	16.98
	524600 RENT EXPENSE-BUILDINGS	4.99	4.99
	526100 REP & MAINT-REAL PROPERT	.55	.55
	527200 REP & MAINT-MOTOR VEHICL	35.97	35.97
	531100 OFFICE SUPPLIES EXPENSE	272.18	272.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,021.27	2,021.27
	533100 HOUSEHOLD & INSTIT EXP	2.24	2.24
	534600 ED & RECREATIONAL SUP EX	1.15	1.15
	534900 MISCELLANEOUS SUP EXP	1.39	1.39
	538100 VEHICLE & EQUIP SUP EXP	29.09	29.09
	541700 LEGAL RELATED EXPENSE	4.95	712.38
	542100 SOS TEMP SERV - PERSONNEL	8,386.72	18,486.75
	543200 IT CONSULTING-HW/SW SUPP	10,632.84	10,632.84
	543500 MGT CONSULTANT SERVICES	18,860.00	50,706.25
	547100 EDUCATIONAL SERVICES	39.65	39.65
	547300 INTERPRETER SERVICES	5.38	5.38
	547500 MAILING SERVICES	99.24	99.24
	547900 VERIFICATIONS	13.24	13.24
	548700 REFUSE/RECYCLING	1.99	1.99
	549200 JANITORIAL/SECURITY SRVS	3.19	3.19
	555100 DATA PROC SOFTW LIC FEE	65,655.74	196,967.22
	559100 OTHER OPERATING EXP	80.77	80.77
	Major Account 520000 Total	110,023.84	293,372.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.58	798.27
	572100 COMMERCIAL TRANSPORTATIO	1,613.20	1,722.95
	573100 STATE-OWNED TRANSPORT	1,069.57	1,069.57
	574500 PERSONAL VEHICLE MILEAGE		132.34
	574700 VOLUNTEER TRAVEL EXPENSES	32.48	32.48
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	3,410.83	3,767.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,581.29	1,581.29
	Major Account 580000 Total	1,581.29	1,581.29
	Fund 40000 Expenditures Total	230,072.39	536,948.95
	Subprogram Expenditures	354,255.21	814,577.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,763.62	1,913.62
	543200 IT CONSULTING-HW/SW SUPP	21.02	21.02
	Major Account 520000 Total	<u>1,784.64</u>	<u>1,934.64</u>
	Fund 10000 Expenditures Total	<u>1,784.64</u>	<u>1,934.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	240.29	390.29
	543200 IT CONSULTING-HW/SW SUPP	21.02	21.02
	Major Account 520000 Total	<u>261.31</u>	<u>411.31</u>
	Fund 40000 Expenditures Total	<u>261.31</u>	<u>411.31</u>
	Subprogram Expenditures	<u><u>2,045.95</u></u>	<u><u>2,345.95</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.14-	1,286.90-
	Major Account 480000 Total	652.14-	1,286.90-
	Fund 22690 Revenue Total	652.14-	1,286.90-
	Subprogram Revenues	652.14-	1,286.90-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.21-	819.20-
	Major Account 480000 Total	361.21-	819.20-
	Fund 42641 Revenue Total	361.21-	819.20-
	Subprogram Revenues	361.21-	819.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	17.22-	8,701.27-
	Major Account 480000 Total	17.22-	8,701.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,800,000.00
	Major Account 490000 Total		6,800,000.00
	Fund 22555 Revenue Total	17.22-	6,791,298.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	433.44-	433.44-
	Major Account 480000 Total	433.44-	433.44-
	Fund 61270 Revenue Total	433.44-	433.44-
	Subprogram Revenues	450.66-	6,790,865.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.52	5,240.85
	512100 VACATION LEAVE EXPENSE	1,099.08	1,711.77
	512200 SICK LEAVE EXPENSE		147.07
	512300 HOLIDAY LEAVE EXPENSE		183.18
	515100 RETIREMENT PLANS EXPENSE	274.34	545.34
	515200 FICA EXPENSE	268.55	533.71
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>4,572.01</u>	<u>9,092.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.00	129.00
	521900 AWARDS EXPENSE	150.00	225.00
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522600 JOB APPLICANT EXPENSE		25.00
	533900 FOOD EXPENSE	800.95	1,038.92
	534900 MISCELLANEOUS SUP EXP	70.70	96.83
	541700 LEGAL RELATED EXPENSE		1,366.00
	Major Account 520000 Total	<u>1,150.65</u>	<u>6,555.75</u>
	Fund 10000 Expenditures Total	<u>5,722.66</u>	<u>15,648.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,675.00
	522600 JOB APPLICANT EXPENSE		75.00
	Major Account 520000 Total		<u>3,750.00</u>
	Fund 40000 Expenditures Total		<u>3,750.00</u>
	Subprogram Expenditures	<u>5,722.66</u>	<u>19,398.71</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,674.15	4,674.15
	521200 COM EXPENSE - VOICE/DATA	22,437.99	36,863.39
	521300 FREIGHT EXPENSE	15.11	15.11
	521500 PUBLICATION & PRINT EXP	52.43	52.43
	521900 AWARDS EXPENSE	37.79	37.79
	522600 JOB APPLICANT EXPENSE	74.11	74.11
	524600 RENT EXPENSE-BUILDINGS	21.79	21.79
	526100 REP & MAINT-REAL PROPERT	2.40	2.40
	527200 REP & MAINT-MOTOR VEHICL	156.94	156.94
	531100 OFFICE SUPPLIES EXPENSE	1,187.64	1,187.64
	532100 NON-CAPITALIZED EQUIP PU	251.28	251.28
	533100 HOUSEHOLD & INSTIT EXP	9.77	9.77
	534600 ED & RECREATIONAL SUP EX	4.99	4.99
	534900 MISCELLANEOUS SUP EXP	6.05	6.05
	538100 VEHICLE & EQUIP SUP EXP	126.95	126.95
	541700 LEGAL RELATED EXPENSE	21.60	21.60
	547100 EDUCATIONAL SERVICES	173.04	173.04
	547300 INTERPRETER SERVICES	23.47	23.47
	547500 MAILING SERVICES	433.06	433.06
	547906 VERIFICATIONS	57.78	57.78
	548700 REFUSE/RECYCLING	8.68	8.68
	549200 JANITORIAL/SECURITY SRVS	13.94	13.94
	559100 OTHER OPERATING EXP	352.43	352.43
	Major Account 520000 Total	30,143.39	44,568.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,667.21	4,667.21
	Major Account 570000 Total	4,667.21	4,667.21
	Fund 10000 Expenditures Total	34,810.60	49,236.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,022.46	14,022.46
	521200 COM EXPENSE - VOICE/DATA	67,313.95	110,590.16
	521300 FREIGHT EXPENSE	45.32	45.32
	521500 PUBLICATION & PRINT EXP	157.27	157.27
	521900 AWARDS EXPENSE	113.34	113.34
	522600 JOB APPLICANT EXPENSE	222.30	222.30
	524600 RENT EXPENSE-BUILDINGS	65.38	65.38
	526100 REP & MAINT-REAL PROPERT	7.19	7.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	470.81	470.81
	531100 OFFICE SUPPLIES EXPENSE	3,562.90	3,562.90
	532100 NON-CAPITALIZED EQUIP PU	753.84	753.84
	533100 HOUSEHOLD & INSTIT EXP	29.31	29.31
	534600 ED & RECREATIONAL SUP EX	14.98	14.98
	534900 MISCELLANEOUS SUP EXP	18.14	18.14
	538100 VEHICLE & EQUIP SUP EXP	380.83	380.83
	541700 LEGAL RELATED EXPENSE	64.80	64.80
	547100 EDUCATIONAL SERVICES	519.14	519.14
	547300 INTERPRETER SERVICES	70.42	70.42
	547500 MAILING SERVICES	1,299.19	1,299.19
	547906 VERIFICATIONS	173.34	173.34
	548700 REFUSE/RECYCLING	26.04	26.04
	549200 JANITORIAL/SECURITY SRVS	41.81	41.81
	559100 OTHER OPERATING EXP	1,057.28	1,057.28
	Major Account 520000 Total	<u>90,430.04</u>	<u>133,706.25</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,001.65	14,001.65
	Major Account 570000 Total	<u>14,001.65</u>	<u>14,001.65</u>
	Fund 40000 Expenditures Total	<u>104,431.69</u>	<u>147,707.90</u>
	Subprogram Expenditures	<u>139,242.29</u>	<u>196,943.90</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,105.30	8,517.56
	512100 VACATION LEAVE EXPENSE	347.88	805.10
	512200 SICK LEAVE EXPENSE	109.21	214.32
	512300 HOLIDAY LEAVE EXPENSE		218.97
	515100 RETIREMENT PLANS EXPENSE	416.64	730.78
	515200 FICA EXPENSE	383.55	666.59
	515400 LIFE & ACCIDENT INS EXP	1.57	3.20
	515500 HEALTH INSURANCE EXPENSE	1,215.21	2,274.86
	Major Account 510000 Total	<u>7,579.36</u>	<u>13,431.38</u>
	Fund 10000 Expenditures Total	<u>7,579.36</u>	<u>13,431.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,577.39	22,826.68
	512100 VACATION LEAVE EXPENSE	1,040.06	2,393.55
	512200 SICK LEAVE EXPENSE	327.28	642.08
	512300 HOLIDAY LEAVE EXPENSE		657.18
	515100 RETIREMENT PLANS EXPENSE	1,044.01	1,985.45
	515200 FICA EXPENSE	951.89	1,799.19
	515400 LIFE & ACCIDENT INS EXP	5.75	11.48
	515500 HEALTH INSURANCE EXPENSE	3,241.46	6,419.11
	Major Account 510000 Total	<u>19,187.84</u>	<u>36,734.72</u>
	Fund 40000 Expenditures Total	<u>19,187.84</u>	<u>36,734.72</u>
	Subprogram Expenditures	<u><u>26,767.20</u></u>	<u><u>50,166.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,027.34	20,749.32
	512100 VACATION LEAVE EXPENSE	1,000.04	1,608.50
	512200 SICK LEAVE EXPENSE	557.38	777.03
	512300 HOLIDAY LEAVE EXPENSE		543.20
	515100 RETIREMENT PLANS EXPENSE	942.22	1,772.95
	515200 FICA EXPENSE	879.89	1,644.66
	515400 LIFE & ACCIDENT INS EXP	4.58	9.26
	515500 HEALTH INSURANCE EXPENSE	2,867.82	5,902.42
	Major Account 510000 Total	17,279.27	33,007.34
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	940.30	2,197.37
	Major Account 520000 Total	940.30	2,197.37
	Fund 10000 Expenditures Total	18,219.57	35,204.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,755.08	28,111.27
	512100 VACATION LEAVE EXPENSE	1,651.28	2,764.67
	512200 SICK LEAVE EXPENSE	500.29	758.70
	512300 HOLIDAY LEAVE EXPENSE		806.75
	515100 RETIREMENT PLANS EXPENSE	1,265.96	2,429.08
	515200 FICA EXPENSE	1,161.29	2,217.90
	515400 LIFE & ACCIDENT INS EXP	7.18	14.35
	515500 HEALTH INSURANCE EXPENSE	4,468.24	8,787.42
	Major Account 510000 Total	23,809.32	45,890.14
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,820.88	6,592.07
	Major Account 520000 Total	2,820.88	6,592.07
	Fund 40000 Expenditures Total	26,630.20	52,482.21
	Subprogram Expenditures	44,849.77	87,686.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,780.63	5,391.47
	512100 VACATION LEAVE EXPENSE	286.07	558.10
	512200 SICK LEAVE EXPENSE	193.73	336.68
	512300 HOLIDAY LEAVE EXPENSE		159.68
	515100 RETIREMENT PLANS EXPENSE	244.26	482.97
	515200 FICA EXPENSE	226.22	447.14
	515400 LIFE & ACCIDENT INS EXP	1.03	2.06
	515500 HEALTH INSURANCE EXPENSE	840.96	1,667.59
	Major Account 510000 Total	<u>4,572.90</u>	<u>9,045.69</u>
	Fund 10000 Expenditures Total	<u>4,572.90</u>	<u>9,045.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,112.87	15,836.13
	512100 VACATION LEAVE EXPENSE	820.70	1,624.11
	512200 SICK LEAVE EXPENSE	580.30	1,008.68
	512300 HOLIDAY LEAVE EXPENSE		479.03
	515100 RETIREMENT PLANS EXPENSE	712.29	1,418.52
	515200 FICA EXPENSE	660.31	1,314.10
	515400 LIFE & ACCIDENT INS EXP	3.77	7.54
	515500 HEALTH INSURANCE EXPENSE	2,450.00	4,914.33
	Major Account 510000 Total	<u>13,340.24</u>	<u>26,602.44</u>
	Fund 40000 Expenditures Total	<u>13,340.24</u>	<u>26,602.44</u>
	Subprogram Expenditures	<u><u>17,913.14</u></u>	<u><u>35,648.13</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.58	10,110.26
	512100 VACATION LEAVE EXPENSE	330.98	1,157.86
	512200 SICK LEAVE EXPENSE	206.34	751.97
	512300 HOLIDAY LEAVE EXPENSE		303.22
	515100 RETIREMENT PLANS EXPENSE	454.31	921.48
	515200 FICA EXPENSE	425.23	861.57
	515400 LIFE & ACCIDENT INS EXP	2.07	4.12
	515500 HEALTH INSURANCE EXPENSE	1,406.43	2,884.99
	Major Account 510000 Total	8,366.94	16,995.47
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,602.91	7,199.77
	Major Account 520000 Total	3,602.91	7,199.77
	Fund 10000 Expenditures Total	11,969.85	24,195.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,404.61	30,089.28
	512100 VACATION LEAVE EXPENSE	978.26	3,458.32
	512200 SICK LEAVE EXPENSE	617.42	2,253.68
	512300 HOLIDAY LEAVE EXPENSE		906.93
	515100 RETIREMENT PLANS EXPENSE	1,348.71	2,749.98
	515200 FICA EXPENSE	1,258.37	2,565.31
	515400 LIFE & ACCIDENT INS EXP	7.53	15.33
	515500 HEALTH INSURANCE EXPENSE	4,218.35	8,654.22
	Major Account 510000 Total	24,833.25	50,693.05
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,808.77	21,599.39
	Major Account 520000 Total	10,808.77	21,599.39
	Fund 40000 Expenditures Total	35,642.02	72,292.44
	Subprogram Expenditures	47,611.87	96,487.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,040.86	32,728.31
	512100 VACATION LEAVE EXPENSE	1,377.19	2,939.85
	512200 SICK LEAVE EXPENSE	958.10	1,718.82
	512300 HOLIDAY LEAVE EXPENSE		972.85
	515100 RETIREMENT PLANS EXPENSE	1,451.66	2,874.01
	515200 FICA EXPENSE	1,342.99	2,655.39
	515400 LIFE & ACCIDENT INS EXP	5.89	11.77
	515500 HEALTH INSURANCE EXPENSE	3,188.32	6,386.14
	Major Account 510000 Total	<u>25,365.01</u>	<u>50,287.14</u>
	Fund 10000 Expenditures Total	<u>25,365.01</u>	<u>50,287.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,040.41	32,727.27
	512100 VACATION LEAVE EXPENSE	1,376.43	2,938.55
	512200 SICK LEAVE EXPENSE	957.82	1,717.92
	512300 HOLIDAY LEAVE EXPENSE		972.85
	515100 RETIREMENT PLANS EXPENSE	1,450.00	2,870.52
	515200 FICA EXPENSE	1,342.04	2,654.04
	515400 LIFE & ACCIDENT INS EXP	7.51	15.06
	515500 HEALTH INSURANCE EXPENSE	3,187.74	6,385.40
	Major Account 510000 Total	<u>25,361.95</u>	<u>50,281.61</u>
	Fund 40000 Expenditures Total	<u>25,361.95</u>	<u>50,281.61</u>
	Subprogram Expenditures	<u><u>50,726.96</u></u>	<u><u>100,568.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,637.78	23,885.99
	512100 VACATION LEAVE EXPENSE	2,614.39	3,063.59
	512200 SICK LEAVE EXPENSE	266.06	629.13
	512300 HOLIDAY LEAVE EXPENSE		687.21
	515100 RETIREMENT PLANS EXPENSE	1,087.39	2,117.09
	515200 FICA EXPENSE	1,008.74	1,961.13
	515400 LIFE & ACCIDENT INS EXP	3.50	6.98
	515500 HEALTH INSURANCE EXPENSE	3,287.52	6,447.38
	Major Account 510000 Total	19,905.38	38,798.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	525.00	545.00
	Fund 10000 Expenditures Total	20,430.38	39,343.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,913.94	33,363.30
	512100 VACATION LEAVE EXPENSE	3,122.97	3,791.69
	512200 SICK LEAVE EXPENSE	312.95	827.33
	512300 HOLIDAY LEAVE EXPENSE		1,039.79
	515100 RETIREMENT PLANS EXPENSE	1,448.65	2,921.49
	515200 FICA EXPENSE	1,339.73	2,699.83
	515400 LIFE & ACCIDENT INS EXP	5.64	11.36
	515500 HEALTH INSURANCE EXPENSE	4,589.06	9,335.58
	Major Account 510000 Total	26,732.94	53,990.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	547906 VERIFICATIONS		20.00
	Major Account 520000 Total	525.00	545.00
	Fund 40000 Expenditures Total	27,257.94	54,535.37
	Subprogram Expenditures	47,688.32	93,878.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331.21	331.21
	512100 VACATION LEAVE EXPENSE	19.36	19.36
	515100 RETIREMENT PLANS EXPENSE	26.29	26.29
	515200 FICA EXPENSE	24.31	24.31
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	93.42	93.42
	Major Account 510000 Total	494.69	494.69
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		209.23
	Major Account 520000 Total		209.23
	Fund 10000 Expenditures Total	494.69	703.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993.48	993.48
	512100 VACATION LEAVE EXPENSE	58.22	58.22
	515100 RETIREMENT PLANS EXPENSE	78.71	78.71
	515200 FICA EXPENSE	72.88	72.88
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	280.24	280.24
	Major Account 510000 Total	1,483.91	1,483.91
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		627.71
	Major Account 520000 Total		627.71
	Fund 40000 Expenditures Total	1,483.91	2,111.62
	Subprogram Expenditures	1,978.60	2,815.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.62
	541700 LEGAL RELATED EXPENSE		24.00
	Major Account 520000 Total		24.62
	Fund 10000 Expenditures Total		24.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.63
	541700 LEGAL RELATED EXPENSE		24.00
	Major Account 520000 Total		24.63
	Fund 40000 Expenditures Total		24.63
	Subprogram Expenditures		49.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.98	7,613.24
	512100 VACATION LEAVE EXPENSE	222.62	461.14
	512300 HOLIDAY LEAVE EXPENSE		208.33
	515100 RETIREMENT PLANS EXPENSE	312.00	620.15
	515200 FICA EXPENSE	306.01	608.00
	515400 LIFE & ACCIDENT INS EXP	.81	1.63
	515500 HEALTH INSURANCE EXPENSE	400.80	801.58
	Major Account 510000 Total	<u>5,186.22</u>	<u>10,314.07</u>
	Fund 10000 Expenditures Total	<u>5,186.22</u>	<u>10,314.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.98	7,613.24
	512100 VACATION LEAVE EXPENSE	222.62	461.14
	512300 HOLIDAY LEAVE EXPENSE		208.33
	515100 RETIREMENT PLANS EXPENSE	312.00	620.27
	515200 FICA EXPENSE	305.71	607.70
	515400 LIFE & ACCIDENT INS EXP	1.11	2.21
	515500 HEALTH INSURANCE EXPENSE	400.96	801.94
	Major Account 510000 Total	<u>5,186.38</u>	<u>10,314.83</u>
	Fund 40000 Expenditures Total	<u>5,186.38</u>	<u>10,314.83</u>
	Subprogram Expenditures	<u>10,372.60</u>	<u>20,628.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,045.37	24,976.88
511300 OVERTIME PAYMENTS			57.19
512100 VACATION LEAVE EXPENSE		1,551.74	2,244.05
512200 SICK LEAVE EXPENSE		639.52	1,732.94
512300 HOLIDAY LEAVE EXPENSE			815.19
515100 RETIREMENT PLANS EXPENSE		1,065.96	2,233.33
515200 FICA EXPENSE		1,027.06	2,151.77
515400 LIFE & ACCIDENT INS EXP		2.78	5.71
515500 HEALTH INSURANCE EXPENSE		1,960.51	4,202.30
Major Account 510000 Total		18,292.94	38,419.36
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		322.50	322.50
543600 MEDICAL REVIEW CONSULTING		1,042.66	1,042.66
Major Account 520000 Total		1,365.16	1,365.16
570000 Travel Expenses			
571100 BOARD & LODGING		254.38	395.12
572100 COMMERCIAL TRANSPORTATIO		286.35	286.35
Major Account 570000 Total		540.73	681.47
Fund 10000 Expenditures Total		20,198.83	40,465.99
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,402.96	29,545.09
511300 OVERTIME PAYMENTS			56.88
512100 VACATION LEAVE EXPENSE		2,536.35	3,228.07
512200 SICK LEAVE EXPENSE		638.42	2,581.91
512300 HOLIDAY LEAVE EXPENSE			1,055.58
515100 RETIREMENT PLANS EXPENSE		1,316.39	2,730.82
515200 FICA EXPENSE		1,276.36	2,647.46
515400 LIFE & ACCIDENT INS EXP		4.06	8.31
515500 HEALTH INSURANCE EXPENSE		2,179.41	4,639.81
Major Account 510000 Total		22,353.95	46,493.93
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		322.50	322.50
543600 MEDICAL REVIEW CONSULTING		3,127.99	3,127.99
Major Account 520000 Total		3,450.49	3,450.49
570000 Travel Expenses			
571100 BOARD & LODGING		254.37	395.11
572100 COMMERCIAL TRANSPORTATIO		286.35	286.35

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>540.72</u>	<u>681.46</u>
	Fund 40000 Expenditures Total	<u>26,345.16</u>	<u>50,625.88</u>
	Subprogram Expenditures	<u>46,543.99</u>	<u>91,091.87</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 312

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.85	10,336.82
	512100 VACATION LEAVE EXPENSE	737.53	1,330.89
	512200 SICK LEAVE EXPENSE	146.67	874.80
	512300 HOLIDAY LEAVE EXPENSE		404.90
	515100 RETIREMENT PLANS EXPENSE	330.95	969.70
	515200 FICA EXPENSE	305.04	918.26
	515400 LIFE & ACCIDENT INS EXP	.81	2.49
	515500 HEALTH INSURANCE EXPENSE	1,140.50	2,564.99
	Major Account 510000 Total	<u>6,194.35</u>	<u>17,402.85</u>
	Fund 10000 Expenditures Total	<u>6,194.35</u>	<u>17,402.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,531.52	10,334.70
	512100 VACATION LEAVE EXPENSE	736.98	1,329.79
	512200 SICK LEAVE EXPENSE	145.89	873.49
	512300 HOLIDAY LEAVE EXPENSE		404.61
	515100 RETIREMENT PLANS EXPENSE	330.35	968.92
	515200 FICA EXPENSE	304.83	917.84
	515400 LIFE & ACCIDENT INS EXP	1.11	3.21
	515500 HEALTH INSURANCE EXPENSE	1,140.09	2,564.41
	Major Account 510000 Total	<u>6,190.77</u>	<u>17,396.97</u>
	Fund 40000 Expenditures Total	<u>6,190.77</u>	<u>17,396.97</u>
	Subprogram Expenditures	<u><u>12,385.12</u></u>	<u><u>34,799.82</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 313

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.93	8,616.17
	512100 VACATION LEAVE EXPENSE	402.61	984.17
	512200 SICK LEAVE EXPENSE	530.97	588.24
	512300 HOLIDAY LEAVE EXPENSE		262.86
	515100 RETIREMENT PLANS EXPENSE	393.82	782.79
	515200 FICA EXPENSE	375.22	745.53
	515400 LIFE & ACCIDENT INS EXP	.82	1.64
	515500 HEALTH INSURANCE EXPENSE	856.67	1,713.29
	Major Account 510000 Total	<u>6,884.04</u>	<u>13,694.69</u>
	Fund 10000 Expenditures Total	<u>6,884.04</u>	<u>13,694.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.62	8,615.56
	512100 VACATION LEAVE EXPENSE	402.61	984.17
	512200 SICK LEAVE EXPENSE	530.67	587.64
	512300 HOLIDAY LEAVE EXPENSE		262.86
	515100 RETIREMENT PLANS EXPENSE	393.52	782.35
	515200 FICA EXPENSE	375.29	745.78
	515400 LIFE & ACCIDENT INS EXP	1.10	2.20
	515500 HEALTH INSURANCE EXPENSE	856.71	1,713.47
	Major Account 510000 Total	<u>6,883.52</u>	<u>13,694.03</u>
	Fund 40000 Expenditures Total	<u>6,883.52</u>	<u>13,694.03</u>
	Subprogram Expenditures	<u><u>13,767.56</u></u>	<u><u>27,388.72</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,791.76	11,925.65
	511800 COMPENSATORY TIME PAID	30.08	30.08
	512100 VACATION LEAVE EXPENSE	741.86	741.86
	512200 SICK LEAVE EXPENSE	2,227.04	2,227.04
	512300 HOLIDAY LEAVE EXPENSE		81.12
	515100 RETIREMENT PLANS EXPENSE	1,033.00	1,123.93
	515200 FICA EXPENSE	989.92	1,074.03
	515400 LIFE & ACCIDENT INS EXP	2.74	2.94
	515500 HEALTH INSURANCE EXPENSE	1,551.43	1,775.53
	Major Account 510000 Total	17,367.83	18,982.18
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,875.00
	Major Account 520000 Total		25,875.00
	Fund 10000 Expenditures Total	17,367.83	44,857.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,791.33	11,925.22
	511800 COMPENSATORY TIME PAID	29.87	29.87
	512100 VACATION LEAVE EXPENSE	741.86	741.86
	512200 SICK LEAVE EXPENSE	2,226.82	2,226.82
	512300 HOLIDAY LEAVE EXPENSE		81.12
	515100 RETIREMENT PLANS EXPENSE	1,032.13	1,123.16
	515200 FICA EXPENSE	988.87	1,072.92
	515400 LIFE & ACCIDENT INS EXP	3.79	4.07
	515500 HEALTH INSURANCE EXPENSE	1,551.51	1,775.55
	Major Account 510000 Total	17,366.18	18,980.59
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,875.00
	Major Account 520000 Total		25,875.00
	Fund 40000 Expenditures Total	17,366.18	44,855.59
	Subprogram Expenditures	34,734.01	89,712.77

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,170.54	5,593.13
	512100 VACATION LEAVE EXPENSE	456.87	756.75
	512200 SICK LEAVE EXPENSE	20.69	20.69
	512300 HOLIDAY LEAVE EXPENSE		80.44
	515100 RETIREMENT PLANS EXPENSE	423.06	483.21
	515200 FICA EXPENSE	416.30	477.32
	515400 LIFE & ACCIDENT INS EXP	.85	1.04
	515500 HEALTH INSURANCE EXPENSE	375.59	375.59
	Major Account 510000 Total	<u>6,863.90</u>	<u>7,788.17</u>
	Fund 10000 Expenditures Total	<u>6,863.90</u>	<u>7,788.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.53	5,592.12
	512100 VACATION LEAVE EXPENSE	455.71	755.59
	512200 SICK LEAVE EXPENSE	20.48	20.48
	512300 HOLIDAY LEAVE EXPENSE		80.44
	515100 RETIREMENT PLANS EXPENSE	422.68	482.80
	515200 FICA EXPENSE	416.30	477.36
	515400 LIFE & ACCIDENT INS EXP	1.07	1.16
	515500 HEALTH INSURANCE EXPENSE	375.19	375.19
	Major Account 510000 Total	<u>6,860.96</u>	<u>7,785.14</u>
	Fund 40000 Expenditures Total	<u>6,860.96</u>	<u>7,785.14</u>
	Subprogram Expenditures	<u><u>13,724.86</u></u>	<u><u>15,573.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.20	6,737.56
	512300 HOLIDAY LEAVE EXPENSE		174.40
	515100 RETIREMENT PLANS EXPENSE	259.56	517.59
	515200 FICA EXPENSE	198.56	395.15
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,286.08	2,580.24
	Major Account 510000 Total	5,211.36	10,406.86
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,250.00
	Major Account 520000 Total		12,250.00
	Fund 42641 Expenditures Total	5,211.36	22,656.86
	Subprogram Expenditures	5,211.36	22,656.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 317

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,302.05	3,438.72
	512100 VACATION LEAVE EXPENSE	80.73	315.38
	512200 SICK LEAVE EXPENSE	11.94	61.88
	512300 HOLIDAY LEAVE EXPENSE		227.33
	515100 RETIREMENT PLANS EXPENSE	104.37	302.70
	515200 FICA EXPENSE	103.73	302.94
	515400 LIFE & ACCIDENT INS EXP	.29	.70
	515500 HEALTH INSURANCE EXPENSE	23.18	43.04
	Major Account 510000 Total	<u>1,626.29</u>	<u>4,692.69</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,712.50	11,262.50
	Major Account 520000 Total	<u>7,712.50</u>	<u>11,262.50</u>
	Fund 10000 Expenditures Total	<u>9,338.79</u>	<u>15,955.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,301.76	3,437.91
	512100 VACATION LEAVE EXPENSE	79.51	313.02
	512200 SICK LEAVE EXPENSE	11.25	59.99
	512300 HOLIDAY LEAVE EXPENSE		225.85
	515100 RETIREMENT PLANS EXPENSE	104.29	302.30
	515200 FICA EXPENSE	103.60	302.54
	515400 LIFE & ACCIDENT INS EXP	.35	.82
	515500 HEALTH INSURANCE EXPENSE	22.93	42.24
	Major Account 510000 Total	<u>1,623.69</u>	<u>4,684.67</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,712.50	11,262.50
	Major Account 520000 Total	<u>7,712.50</u>	<u>11,262.50</u>
	Fund 40000 Expenditures Total	<u>9,336.19</u>	<u>15,947.17</u>
	Subprogram Expenditures	<u>18,674.98</u>	<u>31,902.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.97	19,842.78
	511800 COMPENSATORY TIME PAID		98.97
	512100 VACATION LEAVE EXPENSE	294.03	901.18
	512200 SICK LEAVE EXPENSE	162.00	1,086.33
	512300 HOLIDAY LEAVE EXPENSE		704.24
	515100 RETIREMENT PLANS EXPENSE	593.50	1,694.85
	515200 FICA EXPENSE	559.57	1,594.80
	515400 LIFE & ACCIDENT INS EXP	1.81	5.28
	515500 HEALTH INSURANCE EXPENSE	1,577.44	4,112.30
	Major Account 510000 Total	10,658.32	30,040.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.71	2,169.66
	521500 PUBLICATION & PRINT EXP	1,612.97	2,924.37
	543600 MEDICAL REVIEW CONSULTING	47,923.69	48,670.69
	Major Account 520000 Total	50,732.37	53,764.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.22-
	572100 COMMERCIAL TRANSPORTATIO		25.00
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		104.97-
	Fund 10000 Expenditures Total	61,390.69	83,700.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.97	19,842.57
	511800 COMPENSATORY TIME PAID		98.76
	512100 VACATION LEAVE EXPENSE	294.03	901.18
	512200 SICK LEAVE EXPENSE	162.00	1,086.33
	512300 HOLIDAY LEAVE EXPENSE		704.24
	515100 RETIREMENT PLANS EXPENSE	593.60	1,694.82
	515200 FICA EXPENSE	559.64	1,594.41
	515400 LIFE & ACCIDENT INS EXP	2.39	7.08
	515500 HEALTH INSURANCE EXPENSE	1,577.96	4,113.24
	Major Account 510000 Total	10,659.59	30,042.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.71	2,169.66
	521500 PUBLICATION & PRINT EXP	1,612.97	2,924.36
	543600 MEDICAL REVIEW CONSULTING	143,771.06	146,012.06
	Major Account 520000 Total	146,579.74	151,106.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.23-
	572100 COMMERCIAL TRANSPORTATIO		25.00
	575100 MISC TRAVEL EXPENSE		21.25
	Major Account 570000 Total		104.98-
	Fund 40000 Expenditures Total	157,239.33	181,043.73
	Subprogram Expenditures	218,630.02	264,744.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,232.50	11,184.36
	512100 VACATION LEAVE EXPENSE	572.31	1,676.80
	512200 SICK LEAVE EXPENSE	383.07	1,012.28
	512300 HOLIDAY LEAVE EXPENSE		359.32
	515100 RETIREMENT PLANS EXPENSE	538.31	1,065.88
	515200 FICA EXPENSE	532.27	1,053.56
	515400 LIFE & ACCIDENT INS EXP	1.46	2.87
	515500 HEALTH INSURANCE EXPENSE	218.60	437.16
	Major Account 510000 Total	8,478.52	16,792.23
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	44,966.91	92,839.40
	544500 PHARMACY SERVICES	12,987.80	25,975.60
	Major Account 520000 Total	57,954.71	118,815.00
	Fund 10000 Expenditures Total	66,433.23	135,607.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,366.84	18,207.68
	512100 VACATION LEAVE EXPENSE	598.93	2,027.88
	512200 SICK LEAVE EXPENSE	545.30	1,906.47
	512300 HOLIDAY LEAVE EXPENSE		575.63
	515100 RETIREMENT PLANS EXPENSE	861.87	1,700.98
	515200 FICA EXPENSE	858.98	1,694.88
	515400 LIFE & ACCIDENT INS EXP	2.38	4.78
	515500 HEALTH INSURANCE EXPENSE	218.60	437.24
	Major Account 510000 Total	13,452.90	26,555.54
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	134,900.79	278,518.25
	544500 PHARMACY SERVICES	12,987.79	25,975.58
	Major Account 520000 Total	147,888.58	304,493.83
	Fund 40000 Expenditures Total	161,341.48	331,049.37
	Subprogram Expenditures	227,774.71	466,656.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,785.76	12,833.58
	512100 VACATION LEAVE EXPENSE	107.45	1,248.66
	512200 SICK LEAVE EXPENSE	432.63	975.93
	512300 HOLIDAY LEAVE EXPENSE		482.23
	512500 FUNERAL LEAVE EXPENSE	57.71	57.71
	515100 RETIREMENT PLANS EXPENSE	478.11	1,168.17
	515200 FICA EXPENSE	456.16	1,123.23
	515400 LIFE & ACCIDENT INS EXP	1.44	3.52
	515500 HEALTH INSURANCE EXPENSE	1,054.89	2,358.57
	Major Account 510000 Total	8,374.15	20,251.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55.89	111.77
	542100 SOS TEMP SERV - PERSONNEL	2,480.14	4,134.27
	545200 MEDICAL ASSESSMENT SERV	1,104.88	1,736.13
	Major Account 520000 Total	3,640.91	5,982.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.61	26.15
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE	28.00	125.44
	Major Account 570000 Total	49.61	114.29
	Fund 10000 Expenditures Total	12,064.67	26,348.06
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,027.81	25,506.15
	512100 VACATION LEAVE EXPENSE	322.35	3,458.79
	512200 SICK LEAVE EXPENSE	1,049.56	1,788.74
	512300 HOLIDAY LEAVE EXPENSE		975.37
	512500 FUNERAL LEAVE EXPENSE	173.14	173.14
	515100 RETIREMENT PLANS EXPENSE	1,016.25	2,388.68
	515200 FICA EXPENSE	979.35	2,313.78
	515400 LIFE & ACCIDENT INS EXP	3.36	7.62
	515500 HEALTH INSURANCE EXPENSE	1,830.67	4,043.65
	Major Account 510000 Total	17,402.49	40,655.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	167.66	335.30
	542100 SOS TEMP SERV - PERSONNEL	2,480.13	4,134.27
	545200 MEDICAL ASSESSMENT SERV	3,314.62	5,208.37
	Major Account 520000 Total	5,962.41	9,677.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.61	26.15-
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE	28.00	200.48
	Major Account 570000 Total	<u>49.61</u>	<u>189.33</u>
	Fund 40000 Expenditures Total	<u>23,414.51</u>	<u>50,523.19</u>
	Subprogram Expenditures	<u>35,479.18</u>	<u>76,871.25</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.41	1,872.46
	512100 VACATION LEAVE EXPENSE	295.42	451.82
	512200 SICK LEAVE EXPENSE	17.38	43.53
	512300 HOLIDAY LEAVE EXPENSE		135.57
	515100 RETIREMENT PLANS EXPENSE	104.20	187.59
	515200 FICA EXPENSE	99.61	183.46
	515400 LIFE & ACCIDENT INS EXP	.20	.31
	515500 HEALTH INSURANCE EXPENSE	241.60	362.35
	Major Account 510000 Total	<u>1,835.82</u>	<u>3,237.09</u>
	Fund 10000 Expenditures Total	<u>1,835.82</u>	<u>3,237.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,232.37	5,617.56
	512100 VACATION LEAVE EXPENSE	886.30	1,355.52
	512200 SICK LEAVE EXPENSE	52.14	129.98
	512300 HOLIDAY LEAVE EXPENSE		406.71
	515100 RETIREMENT PLANS EXPENSE	312.20	562.26
	515200 FICA EXPENSE	298.88	546.25
	515400 LIFE & ACCIDENT INS EXP	.76	1.28
	515500 HEALTH INSURANCE EXPENSE	724.46	1,086.74
	Major Account 510000 Total	<u>5,507.11</u>	<u>9,706.30</u>
	Fund 40000 Expenditures Total	<u>5,507.11</u>	<u>9,706.30</u>
	Subprogram Expenditures	<u><u>7,342.93</u></u>	<u><u>12,943.39</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 332

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,500.00	8,500.00
	Major Account 520000 Total	8,500.00	8,500.00
	Fund 10000 Expenditures Total	8,500.00	8,500.00
	Subprogram Expenditures	8,500.00	8,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.56	5,643.90
	512100 VACATION LEAVE EXPENSE	301.84	666.06
	512200 SICK LEAVE EXPENSE		163.34
	512300 HOLIDAY LEAVE EXPENSE		167.02
	515100 RETIREMENT PLANS EXPENSE	250.20	497.23
	515200 FICA EXPENSE	237.60	472.25
	515400 LIFE & ACCIDENT INS EXP	.80	1.60
	515500 HEALTH INSURANCE EXPENSE	829.20	1,658.48
	Major Account 510000 Total	4,658.20	9,269.88
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	364.38	364.38
	Major Account 520000 Total	364.38	364.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 10000 Expenditures Total	5,105.58	9,717.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.56	5,643.90
	512100 VACATION LEAVE EXPENSE	301.84	666.06
	512200 SICK LEAVE EXPENSE		163.34
	512300 HOLIDAY LEAVE EXPENSE		167.02
	515100 RETIREMENT PLANS EXPENSE	250.06	497.23
	515200 FICA EXPENSE	238.05	472.82
	515400 LIFE & ACCIDENT INS EXP	1.12	2.24
	515500 HEALTH INSURANCE EXPENSE	829.52	1,658.96
	Major Account 510000 Total	4,659.15	9,271.57
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	364.37	364.37
	Major Account 520000 Total	364.37	364.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	Major Account 570000 Total	83.00	83.00
	Fund 40000 Expenditures Total	5,106.52	9,718.94
	Subprogram Expenditures	10,212.10	19,436.20

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.82	11,048.01
	512100 VACATION LEAVE EXPENSE	481.11	2,107.17
	512200 SICK LEAVE EXPENSE	291.64	373.74
	512300 HOLIDAY LEAVE EXPENSE		356.82
	512500 FUNERAL LEAVE EXPENSE		231.03
	515100 RETIREMENT PLANS EXPENSE	532.17	1,057.02
	515200 FICA EXPENSE	504.15	1,000.80
	515400 LIFE & ACCIDENT INS EXP	1.74	3.44
	515500 HEALTH INSURANCE EXPENSE	1,352.19	2,702.92
	Major Account 510000 Total	<u>9,497.82</u>	<u>18,880.95</u>
	Fund 10000 Expenditures Total	<u>9,497.82</u>	<u>18,880.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.82	11,048.01
	512100 VACATION LEAVE EXPENSE	480.49	2,106.34
	512200 SICK LEAVE EXPENSE	291.02	373.12
	512300 HOLIDAY LEAVE EXPENSE		356.61
	512500 FUNERAL LEAVE EXPENSE		230.42
	515100 RETIREMENT PLANS EXPENSE	532.19	1,056.93
	515200 FICA EXPENSE	503.81	1,000.24
	515400 LIFE & ACCIDENT INS EXP	2.06	4.16
	515500 HEALTH INSURANCE EXPENSE	1,352.29	2,703.11
	Major Account 510000 Total	<u>9,496.68</u>	<u>18,878.94</u>
	Fund 40000 Expenditures Total	<u>9,496.68</u>	<u>18,878.94</u>
	Subprogram Expenditures	<u>18,994.50</u>	<u>37,759.89</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,757.80	15,683.21
	512100 VACATION LEAVE EXPENSE	1,012.91	1,616.12
	512200 SICK LEAVE EXPENSE	508.77	840.11
	512300 HOLIDAY LEAVE EXPENSE		472.25
	512500 FUNERAL LEAVE EXPENSE	166.46	166.46
	515100 RETIREMENT PLANS EXPENSE	707.68	1,406.34
	515200 FICA EXPENSE	638.70	1,268.78
	515400 LIFE & ACCIDENT INS EXP	2.56	5.09
	515500 HEALTH INSURANCE EXPENSE	2,079.34	4,158.95
	Major Account 510000 Total	<u>12,874.22</u>	<u>25,617.31</u>
	Fund 10000 Expenditures Total	<u>12,874.22</u>	<u>25,617.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,756.58	15,679.73
	512100 VACATION LEAVE EXPENSE	1,012.30	1,614.89
	512200 SICK LEAVE EXPENSE	508.58	839.52
	512300 HOLIDAY LEAVE EXPENSE		472.25
	512500 FUNERAL LEAVE EXPENSE	166.46	166.46
	515100 RETIREMENT PLANS EXPENSE	706.82	1,405.52
	515200 FICA EXPENSE	638.44	1,267.99
	515400 LIFE & ACCIDENT INS EXP	3.20	6.43
	515500 HEALTH INSURANCE EXPENSE	2,079.26	4,158.25
	Major Account 510000 Total	<u>12,871.64</u>	<u>25,611.04</u>
	Fund 40000 Expenditures Total	<u>12,871.64</u>	<u>25,611.04</u>
	Subprogram Expenditures	<u>25,745.86</u>	<u>51,228.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 415

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5,248.93	6,556.09
	Major Account 520000 Total	5,248.93	6,556.09
	Fund 40000 Expenditures Total	5,248.93	6,556.09
	Subprogram Expenditures	5,248.93	6,556.09

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,952.82	24,218.51
	512100 VACATION LEAVE EXPENSE	419.72	1,600.17
	512200 SICK LEAVE EXPENSE	660.98	1,444.31
	512300 HOLIDAY LEAVE EXPENSE		780.85
	515100 RETIREMENT PLANS EXPENSE	1,050.93	2,100.11
	515200 FICA EXPENSE	956.13	1,908.01
	515400 LIFE & ACCIDENT INS EXP	3.39	6.85
	515500 HEALTH INSURANCE EXPENSE	3,287.63	6,618.98
	Major Account 510000 Total	<u>19,331.60</u>	<u>38,677.79</u>
	Fund 10000 Expenditures Total	<u>19,331.60</u>	<u>38,677.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,952.60	24,020.55
	512100 VACATION LEAVE EXPENSE	419.72	1,473.54
	512200 SICK LEAVE EXPENSE	660.58	1,425.97
	512300 HOLIDAY LEAVE EXPENSE		622.97
	515100 RETIREMENT PLANS EXPENSE	1,050.72	2,062.22
	515200 FICA EXPENSE	956.36	1,874.52
	515400 LIFE & ACCIDENT INS EXP	4.26	8.39
	515500 HEALTH INSURANCE EXPENSE	3,288.28	6,506.83
	Major Account 510000 Total	<u>19,332.52</u>	<u>37,994.99</u>
	Fund 40000 Expenditures Total	<u>19,332.52</u>	<u>37,994.99</u>
	Subprogram Expenditures	<u><u>38,664.12</u></u>	<u><u>76,672.78</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.31	3,796.74
	512100 VACATION LEAVE EXPENSE	4.61	164.12
	512200 SICK LEAVE EXPENSE	133.76	257.18
	512300 HOLIDAY LEAVE EXPENSE		73.80
	515100 RETIREMENT PLANS EXPENSE	211.99	321.05
	515200 FICA EXPENSE	203.27	309.96
	515400 LIFE & ACCIDENT INS EXP	.60	1.00
	515500 HEALTH INSURANCE EXPENSE	505.70	687.91
	Major Account 510000 Total	<u>3,755.24</u>	<u>5,611.76</u>
	Fund 10000 Expenditures Total	<u>3,755.24</u>	<u>5,611.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,695.31	3,796.74
	512100 VACATION LEAVE EXPENSE	4.61	164.12
	512200 SICK LEAVE EXPENSE	133.76	257.18
	512300 HOLIDAY LEAVE EXPENSE		73.80
	515100 RETIREMENT PLANS EXPENSE	212.40	321.71
	515200 FICA EXPENSE	203.20	310.09
	515400 LIFE & ACCIDENT INS EXP	.84	1.40
	515500 HEALTH INSURANCE EXPENSE	505.94	688.29
	Major Account 510000 Total	<u>3,756.06</u>	<u>5,613.33</u>
	Fund 40000 Expenditures Total	<u>3,756.06</u>	<u>5,613.33</u>
	Subprogram Expenditures	<u><u>7,511.30</u></u>	<u><u>11,225.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,802.70	94,635.50
	511800 COMPENSATORY TIME PAID		3.02
	512100 VACATION LEAVE EXPENSE	6,238.70	10,828.29
	512200 SICK LEAVE EXPENSE	2,835.88	5,140.72
	512300 HOLIDAY LEAVE EXPENSE		2,886.95
	512500 FUNERAL LEAVE EXPENSE		208.75
	512700 INJURY LEAVE EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	4,253.08	8,573.58
	515200 FICA EXPENSE	3,972.46	7,951.22
	515400 LIFE & ACCIDENT INS EXP	16.81	33.32
	515500 HEALTH INSURANCE EXPENSE	12,297.29	24,235.59
	516500 WORKERS COMP PREMIUMS	3,817.81	3,817.81
	Major Account 510000 Total	81,234.75	158,314.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	534900 MISCELLANEOUS SUP EXP	6.01	6.01
	542100 SOS TEMP SERV - PERSONNEL	1,041.63	2,120.80
	555100 DATA PROC SOFTW LIC FEE		240.73
	Major Account 520000 Total	1,085.14	2,405.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.48	15.48
	574500 PERSONAL VEHICLE MILEAGE	227.08	258.44
	Major Account 570000 Total	242.56	273.92
	Fund 10000 Expenditures Total	82,562.45	160,993.73
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,392.05	283,874.31
	511800 COMPENSATORY TIME PAID		3.02
	512100 VACATION LEAVE EXPENSE	18,713.98	32,478.22
	512200 SICK LEAVE EXPENSE	8,503.31	15,411.07
	512300 HOLIDAY LEAVE EXPENSE		8,661.15
	512500 FUNERAL LEAVE EXPENSE		626.25
	512700 INJURY LEAVE EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	12,780.80	25,478.63
	515200 FICA EXPENSE	11,916.04	23,844.26
	515400 LIFE & ACCIDENT INS EXP	61.51	121.76
	515500 HEALTH INSURANCE EXPENSE	36,884.39	72,687.06
	516500 WORKERS COMP PREMIUMS	11,453.44	11,453.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	243,705.54	474,639.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	37.50	37.50
	534900 MISCELLANEOUS SUP EXP	6.00	6.00
	542100 SOS TEMP SERV - PERSONNEL	1,041.63	2,120.80
	555100 DATA PROC SOFTW LIC FEE		240.73
	Major Account 520000 Total	1,085.13	2,405.03
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.47	15.47
	574500 PERSONAL VEHICLE MILEAGE	227.08	258.44
	Major Account 570000 Total	242.55	273.91
	Fund 40000 Expenditures Total	245,033.22	477,318.13
	Subprogram Expenditures	327,595.67	638,311.86

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,227.85	43,679.50
	512100 VACATION LEAVE EXPENSE	2,023.24	3,935.88
	512200 SICK LEAVE EXPENSE	730.62	1,542.72
	512300 HOLIDAY LEAVE EXPENSE		1,307.43
	512500 FUNERAL LEAVE EXPENSE	213.45	213.45
	515100 RETIREMENT PLANS EXPENSE	1,885.33	3,792.80
	515200 FICA EXPENSE	1,749.13	3,515.58
	515400 LIFE & ACCIDENT INS EXP	7.22	14.73
	515500 HEALTH INSURANCE EXPENSE	5,665.11	11,447.02
	516500 WORKERS COMP PREMIUMS	1,545.31	1,545.31
	Major Account 510000 Total	36,047.26	70,994.42
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.04
	Major Account 520000 Total		1.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		26.54
	574500 PERSONAL VEHICLE MILEAGE	151.76	181.16
	Major Account 570000 Total	151.76	207.70
	Fund 10000 Expenditures Total	36,199.02	71,203.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,666.72	131,009.87
	512100 VACATION LEAVE EXPENSE	6,066.57	11,802.09
	512200 SICK LEAVE EXPENSE	2,188.36	4,620.67
	512300 HOLIDAY LEAVE EXPENSE		3,922.44
	512500 FUNERAL LEAVE EXPENSE	640.30	640.30
	515100 RETIREMENT PLANS EXPENSE	5,659.33	11,383.54
	515200 FICA EXPENSE	5,245.86	10,545.43
	515400 LIFE & ACCIDENT INS EXP	27.04	55.05
	515500 HEALTH INSURANCE EXPENSE	16,985.98	34,325.37
	516500 WORKERS COMP PREMIUMS	4,635.94	4,635.94
	Major Account 510000 Total	108,116.10	212,940.70
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1.04
	Major Account 520000 Total		1.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		26.54
	574500 PERSONAL VEHICLE MILEAGE	151.76	181.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>151.76</u>	<u>207.70</u>
	Fund 40000 Expenditures Total	<u>108,267.86</u>	<u>213,149.44</u>
	Subprogram Expenditures	<u>144,466.88</u>	<u>284,352.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,148.47	31,256.21
	512100 VACATION LEAVE EXPENSE	1,414.94	2,549.30
	512200 SICK LEAVE EXPENSE	644.37	1,230.40
	512300 HOLIDAY LEAVE EXPENSE		905.06
	515100 RETIREMENT PLANS EXPENSE	1,288.93	2,692.75
	515200 FICA EXPENSE	1,181.29	2,481.66
	515400 LIFE & ACCIDENT INS EXP	6.90	14.29
	515500 HEALTH INSURANCE EXPENSE	4,618.32	9,163.88
	516500 WORKERS COMP PREMIUMS	1,898.12	1,898.12
	Major Account 510000 Total	26,201.34	52,191.67
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		41.91
	Major Account 520000 Total		79.41
	Fund 10000 Expenditures Total	26,201.34	52,271.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,147.92	31,254.46
	512100 VACATION LEAVE EXPENSE	1,414.72	2,548.86
	512200 SICK LEAVE EXPENSE	644.26	1,230.13
	512300 HOLIDAY LEAVE EXPENSE		905.06
	515100 RETIREMENT PLANS EXPENSE	1,287.99	2,689.51
	515200 FICA EXPENSE	1,181.89	2,482.97
	515400 LIFE & ACCIDENT INS EXP	9.42	19.31
	515500 HEALTH INSURANCE EXPENSE	4,618.10	9,163.68
	516500 WORKERS COMP PREMIUMS	1,898.12	1,898.12
	Major Account 510000 Total	26,202.42	52,192.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		37.50
	533900 FOOD EXPENSE		41.90
	Major Account 520000 Total		79.40
	Fund 40000 Expenditures Total	26,202.42	52,271.50
	Subprogram Expenditures	52,403.76	104,542.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,358.13	54,455.22
	511300 OVERTIME PAYMENTS	3.10	3.10
	511800 COMPENSATORY TIME PAID	63.54	150.91
	512100 VACATION LEAVE EXPENSE	2,422.24	4,013.74
	512200 SICK LEAVE EXPENSE	1,512.92	2,552.48
	512300 HOLIDAY LEAVE EXPENSE		1,568.53
	515100 RETIREMENT PLANS EXPENSE	2,517.52	4,850.98
	515200 FICA EXPENSE	2,182.09	4,334.16
	515400 LIFE & ACCIDENT INS EXP	9.70	19.59
	515500 HEALTH INSURANCE EXPENSE	7,385.95	15,312.18
	516500 WORKERS COMP PREMIUMS	2,329.32	2,329.32
	Major Account 510000 Total	<u>45,784.51</u>	<u>89,590.21</u>
	Fund 10000 Expenditures Total	45,784.51	89,590.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,384.73	161,647.84
	511300 OVERTIME PAYMENTS	8.82	8.82
	511800 COMPENSATORY TIME PAID	190.64	405.11
	512100 VACATION LEAVE EXPENSE	7,296.58	12,069.35
	512200 SICK LEAVE EXPENSE	4,533.89	7,415.95
	512300 HOLIDAY LEAVE EXPENSE		4,705.83
	515100 RETIREMENT PLANS EXPENSE	6,798.11	13,751.34
	515200 FICA EXPENSE	6,417.97	12,867.47
	515400 LIFE & ACCIDENT INS EXP	31.04	64.20
	515500 HEALTH INSURANCE EXPENSE	22,150.66	45,778.96
	516500 WORKERS COMP PREMIUMS	6,987.94	6,987.94
	Major Account 510000 Total	<u>134,800.38</u>	<u>265,702.81</u>
	Fund 40000 Expenditures Total	<u>134,800.38</u>	<u>265,702.81</u>
	Subprogram Expenditures	<u>180,584.89</u>	<u>355,293.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,418.13	94,563.46
	512100 VACATION LEAVE EXPENSE	6,636.37	12,230.05
	512200 SICK LEAVE EXPENSE	1,913.75	4,012.98
	512300 HOLIDAY LEAVE EXPENSE		2,945.45
	512400 MILITARY LEAVE EXPENSE	95.31	95.31
	512500 FUNERAL LEAVE EXPENSE		262.83
	512700 INJURY LEAVE EXPENSE	76.34	126.23
	515100 RETIREMENT PLANS EXPENSE	4,273.78	8,686.38
	515200 FICA EXPENSE	3,944.19	7,895.21
	515400 LIFE & ACCIDENT INS EXP	16.80	32.62
	515500 HEALTH INSURANCE EXPENSE	14,230.10	28,681.74
	516500 WORKERS COMP PREMIUMS	3,621.94	3,621.94
	Major Account 510000 Total	83,226.71	163,154.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	3.49
	531100 OFFICE SUPPLIES EXPENSE	2.41	2.41
	532100 NON-CAPITALIZED EQUIP PU	57.66	57.66
	533900 FOOD EXPENSE	11.75	53.25
	534900 MISCELLANEOUS SUP EXP	7.85	13.72
	Major Account 520000 Total	83.16	130.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.30	1,880.36
	574500 PERSONAL VEHICLE MILEAGE	1,071.00	1,596.00
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	1,881.30	3,477.61
	Fund 10000 Expenditures Total	85,191.17	166,762.34
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,219.58	281,220.54
	512100 VACATION LEAVE EXPENSE	19,901.58	36,676.72
	512200 SICK LEAVE EXPENSE	5,733.78	12,023.56
	512300 HOLIDAY LEAVE EXPENSE		8,568.33
	512400 MILITARY LEAVE EXPENSE	285.96	285.96
	512500 FUNERAL LEAVE EXPENSE		788.53
	512700 INJURY LEAVE EXPENSE	229.02	378.41
	515100 RETIREMENT PLANS EXPENSE	12,836.85	25,322.30
	515200 FICA EXPENSE	11,829.78	23,474.87
	515400 LIFE & ACCIDENT INS EXP	60.13	117.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	41,747.54	82,591.72
	516500 WORKERS COMP PREMIUMS	10,865.81	10,865.81
	Major Account 510000 Total	<u>248,710.03</u>	<u>482,314.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	3.49
	531100 OFFICE SUPPLIES EXPENSE	2.41	2.41
	532100 NON-CAPITALIZED EQUIP PU	172.99	172.99
	533900 FOOD EXPENSE	11.74	53.24
	534900 MISCELLANEOUS SUP EXP	7.85	13.72
	542100 SOS TEMP SERV - PERSONNEL	2,489.24	4,281.16
	Major Account 520000 Total	<u>2,687.72</u>	<u>4,527.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	810.27	1,880.30
	574500 PERSONAL VEHICLE MILEAGE	1,071.00	1,596.00
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	<u>1,881.27</u>	<u>3,477.55</u>
	Fund 40000 Expenditures Total	<u>253,279.02</u>	<u>490,318.78</u>
	Subprogram Expenditures	<u>338,470.19</u>	<u>657,081.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,614.06	113,338.22
	511800 COMPENSATORY TIME PAID		4.18
	512100 VACATION LEAVE EXPENSE	4,676.30	9,034.76
	512200 SICK LEAVE EXPENSE	2,966.14	6,253.16
	512300 HOLIDAY LEAVE EXPENSE		3,387.86
	512500 FUNERAL LEAVE EXPENSE	79.44	134.70
	512900 UNION ACTIVITY EXPENSE		1.22
	515100 RETIREMENT PLANS EXPENSE	4,896.73	9,944.98
	515200 FICA EXPENSE	4,609.22	9,323.75
	515400 LIFE & ACCIDENT INS EXP	21.58	44.26
	515500 HEALTH INSURANCE EXPENSE	13,061.60	26,318.88
	516500 WORKERS COMP PREMIUMS	4,845.00	4,845.00
	Major Account 510000 Total	92,770.07	182,630.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		190.26
	531100 OFFICE SUPPLIES EXPENSE	24.94	87.76
	532100 NON-CAPITALIZED EQUIP PU	56.13	56.13
	533900 FOOD EXPENSE	9.82	9.82
	545200 MEDICAL ASSESSMENT SERV		43.00
	Major Account 520000 Total	90.89	386.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.69	111.19
	571600 MEALS-NOT TRAVEL STATUS		172.50
	Major Account 570000 Total	69.69	283.69
	Fund 10000 Expenditures Total	92,930.65	183,301.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,576.06	340,721.12
	511800 COMPENSATORY TIME PAID		12.53
	512100 VACATION LEAVE EXPENSE	13,256.36	26,324.00
	512200 SICK LEAVE EXPENSE	8,890.19	18,744.80
	512300 HOLIDAY LEAVE EXPENSE		10,300.72
	512500 FUNERAL LEAVE EXPENSE	238.30	404.06
	512900 UNION ACTIVITY EXPENSE		3.87
	515100 RETIREMENT PLANS EXPENSE	14,669.09	29,692.64
	515200 FICA EXPENSE	13,826.99	27,974.65
	515400 LIFE & ACCIDENT INS EXP	69.08	141.10
	515500 HEALTH INSURANCE EXPENSE	39,176.04	78,977.22

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	14,535.00	14,535.00
	Major Account 510000 Total	278,237.11	547,831.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		570.79
	531100 OFFICE SUPPLIES EXPENSE	24.93	87.75
	532100 NON-CAPITALIZED EQUIP PU	56.12	56.12
	533900 FOOD EXPENSE	9.81	9.81
	545200 MEDICAL ASSESSMENT SERV		43.00
	Major Account 520000 Total	90.86	767.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.69	111.19
	571600 MEALS-NOT TRAVEL STATUS		172.50
	Major Account 570000 Total	69.69	283.69
	Fund 40000 Expenditures Total	278,397.66	548,882.87
	Subprogram Expenditures	371,328.31	732,184.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,280.08	35,840.27
	512100 VACATION LEAVE EXPENSE	3,382.06	4,924.15
	512200 SICK LEAVE EXPENSE	620.88	1,525.33
	512300 HOLIDAY LEAVE EXPENSE		1,059.33
	512500 FUNERAL LEAVE EXPENSE	177.44	232.89
	515100 RETIREMENT PLANS EXPENSE	1,681.68	3,263.44
	515200 FICA EXPENSE	1,549.17	2,996.45
	515400 LIFE & ACCIDENT INS EXP	6.62	13.37
	515500 HEALTH INSURANCE EXPENSE	5,539.66	11,079.89
	Major Account 510000 Total	31,237.59	60,935.12
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	122.50	122.50
	Major Account 520000 Total	122.50	122.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.27	164.15
	Major Account 570000 Total	102.27	164.15
	Fund 10000 Expenditures Total	31,462.36	61,221.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,275.92	35,833.59
	512100 VACATION LEAVE EXPENSE	3,381.27	4,923.17
	512200 SICK LEAVE EXPENSE	620.09	1,523.74
	512300 HOLIDAY LEAVE EXPENSE		1,059.33
	512500 FUNERAL LEAVE EXPENSE	177.44	232.89
	515100 RETIREMENT PLANS EXPENSE	1,681.61	3,262.75
	515200 FICA EXPENSE	1,548.71	2,995.79
	515400 LIFE & ACCIDENT INS EXP	6.82	13.51
	515500 HEALTH INSURANCE EXPENSE	5,539.54	11,078.51
	Major Account 510000 Total	31,231.40	60,923.28
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	122.50	122.50
	Major Account 520000 Total	122.50	122.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	102.26	164.14
	Major Account 570000 Total	102.26	164.14
	Fund 40000 Expenditures Total	31,456.16	61,209.92
	Subprogram Expenditures	62,918.52	122,431.69

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 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,769.98	21,692.58
	512100 VACATION LEAVE EXPENSE	661.09	2,361.36
	512200 SICK LEAVE EXPENSE	345.35	830.53
	512300 HOLIDAY LEAVE EXPENSE		766.55
	515100 RETIREMENT PLANS EXPENSE	956.42	1,920.51
	515200 FICA EXPENSE	895.41	1,797.84
	515400 LIFE & ACCIDENT INS EXP	2.04	4.17
	515500 HEALTH INSURANCE EXPENSE	2,006.02	4,030.17
	Major Account 510000 Total	<u>16,636.31</u>	<u>33,403.71</u>
	Fund 10000 Expenditures Total	<u>16,636.31</u>	<u>33,403.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,769.98	21,442.73
	512100 VACATION LEAVE EXPENSE	661.09	2,361.36
	512200 SICK LEAVE EXPENSE	345.35	830.53
	512300 HOLIDAY LEAVE EXPENSE		511.08
	515100 RETIREMENT PLANS EXPENSE	956.98	1,883.17
	515200 FICA EXPENSE	895.45	1,760.24
	515400 LIFE & ACCIDENT INS EXP	2.76	5.43
	515500 HEALTH INSURANCE EXPENSE	2,006.54	3,994.95
	Major Account 510000 Total	<u>16,638.15</u>	<u>32,789.49</u>
	Fund 40000 Expenditures Total	<u>16,638.15</u>	<u>32,789.49</u>
	Subprogram Expenditures	<u><u>33,274.46</u></u>	<u><u>66,193.20</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,070.88	7,209.09
	512100 VACATION LEAVE EXPENSE	386.40	1,238.78
	512200 SICK LEAVE EXPENSE	11.51	212.33
	512300 HOLIDAY LEAVE EXPENSE		223.42
	515100 RETIREMENT PLANS EXPENSE	334.91	665.60
	515200 FICA EXPENSE	281.08	557.96
	515400 LIFE & ACCIDENT INS EXP	1.28	2.55
	515500 HEALTH INSURANCE EXPENSE	1,667.84	3,335.77
	Major Account 510000 Total	6,753.90	13,445.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.75	52.75
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	53.75	53.75
	Fund 10000 Expenditures Total	6,807.65	13,499.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,070.34	7,207.64
	512100 VACATION LEAVE EXPENSE	386.40	1,238.61
	512200 SICK LEAVE EXPENSE	11.33	212.15
	512300 HOLIDAY LEAVE EXPENSE		223.42
	515100 RETIREMENT PLANS EXPENSE	334.29	664.67
	515200 FICA EXPENSE	281.13	558.17
	515400 LIFE & ACCIDENT INS EXP	1.60	3.21
	515500 HEALTH INSURANCE EXPENSE	1,667.80	3,335.51
	Major Account 510000 Total	6,752.89	13,443.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.75	52.75
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	53.75	53.75
	Fund 40000 Expenditures Total	6,806.64	13,497.13
	Subprogram Expenditures	13,614.29	26,996.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.95-	1,233.27-
	Major Account 480000 Total	908.95-	1,233.27-
	Fund 22510 Revenue Total	908.95-	1,233.27-
	Subprogram Revenues	908.95-	1,233.27-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	94.08	94.08
	Major Account 570000 Total	94.08	94.08
	Fund 10000 Expenditures Total	94.08	94.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,098.13	13,080.54
	512100 VACATION LEAVE EXPENSE	186.53	546.64
	512200 SICK LEAVE EXPENSE	252.83	683.94
	512300 HOLIDAY LEAVE EXPENSE		451.63
	515100 RETIREMENT PLANS EXPENSE	639.18	1,105.36
	515200 FICA EXPENSE	619.14	1,071.22
	515400 LIFE & ACCIDENT INS EXP	2.09	3.70
	515500 HEALTH INSURANCE EXPENSE	1,205.27	2,059.42
	Major Account 510000 Total	11,003.17	19,002.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,817.64	21,239.64
	522200 CONFERENCE REGISTRATION	349.00	349.00
	532100 NON-CAPITALIZED EQUIP PU		2,217.79
	541500 LEGAL SERVICES EXPENSE	7,083.00	14,166.00
	541700 LEGAL RELATED EXPENSE	6,040.68	8,977.90
	543200 IT CONSULTING-HW/SW SUPP		185.39
	547300 INTERPRETER SERVICES	4,875.50	4,875.50
	Major Account 520000 Total	32,165.82	52,011.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.28	539.28
	572100 COMMERCIAL TRANSPORTATIO	615.30	1,137.82
	574500 PERSONAL VEHICLE MILEAGE	94.08	94.08
	Major Account 570000 Total	1,082.66	1,771.18
	Fund 40000 Expenditures Total	44,251.65	72,784.85
	Subprogram Expenditures	44,345.73	72,878.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.73	389.23
	512100 VACATION LEAVE EXPENSE		17.36
	512200 SICK LEAVE EXPENSE	27.05	27.05
	515100 RETIREMENT PLANS EXPENSE	19.45	32.46
	515200 FICA EXPENSE	19.03	31.74
	515400 LIFE & ACCIDENT INS EXP	.07	.10
	515500 HEALTH INSURANCE EXPENSE	20.35	34.28
	Major Account 510000 Total	<u>318.68</u>	<u>532.22</u>
	Fund 40000 Expenditures Total	<u>318.68</u>	<u>532.22</u>
	Subprogram Expenditures	<u><u>318.68</u></u>	<u><u>532.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 805

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,246.94-	32,631.57-
	Major Account 480000 Total	13,246.94-	32,631.57-
	Fund 22555 Revenue Total	13,246.94-	32,631.57-
	Subprogram Revenues	13,246.94-	32,631.57-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,066.40	19,786.58
	512100 VACATION LEAVE EXPENSE	189.90	1,216.34
	512200 SICK LEAVE EXPENSE	420.05	941.12
	512300 HOLIDAY LEAVE EXPENSE		520.52
	515100 RETIREMENT PLANS EXPENSE	799.44	1,682.05
	515200 FICA EXPENSE	769.14	1,622.66
	515400 LIFE & ACCIDENT INS EXP	2.92	6.10
	515500 HEALTH INSURANCE EXPENSE	1,476.44	2,952.88
	Major Account 510000 Total	13,724.29	28,728.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,000.00	8,000.00
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	539100 INDIRECT COST ALLOWANCE		13,915.98
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	555100 DATA PROC SOFTW LIC FEE	1,250.01	3,750.03
	Major Account 520000 Total	6,400.01	30,816.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,145.40	1,145.40
	Major Account 570000 Total	1,145.40	1,145.40
	Fund 40000 Expenditures Total	21,269.70	60,689.66
42641 SSCA			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	261.31	261.31
	Major Account 520000 Total	261.31	261.31
	Fund 42641 Expenditures Total	261.31	261.31
	Subprogram Expenditures	21,531.01	60,950.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 807

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,838.43	13,838.43
	Major Account 590000 Total	13,838.43	13,838.43
	Fund 40000 Expenditures Total	13,838.43	13,838.43
	Subprogram Expenditures	13,838.43	13,838.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.79	58.68
	512200 SICK LEAVE EXPENSE	.38	1.44
	515100 RETIREMENT PLANS EXPENSE	.31	4.49
	515200 FICA EXPENSE	.31	4.53
	Major Account 510000 Total	<u>4.79</u>	<u>69.14</u>
	Fund 10000 Expenditures Total	<u>4.79</u>	<u>69.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.10	528.03
	512200 SICK LEAVE EXPENSE	1.89	10.35
	515100 RETIREMENT PLANS EXPENSE	2.70	40.31
	515200 FICA EXPENSE	2.67	40.49
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	Major Account 510000 Total	<u>41.37</u>	<u>619.29</u>
	Fund 40000 Expenditures Total	<u>41.37</u>	<u>619.29</u>
	Subprogram Expenditures	<u><u>46.16</u></u>	<u><u>688.43</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.14	377.36
	512100 VACATION LEAVE EXPENSE	38.68	58.13
	512200 SICK LEAVE EXPENSE	17.26	24.95
	512300 HOLIDAY LEAVE EXPENSE		7.02
	515100 RETIREMENT PLANS EXPENSE	17.64	34.84
	515200 FICA EXPENSE	16.22	31.79
	515500 HEALTH INSURANCE EXPENSE	40.59	76.90
	Major Account 510000 Total	<u>311.53</u>	<u>610.99</u>
	Fund 10000 Expenditures Total	311.53	610.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,625.27	3,391.37
	512100 VACATION LEAVE EXPENSE	347.89	525.33
	512200 SICK LEAVE EXPENSE	156.36	224.45
	512300 HOLIDAY LEAVE EXPENSE		61.56
	515100 RETIREMENT PLANS EXPENSE	159.60	314.83
	515200 FICA EXPENSE	146.62	287.59
	515400 LIFE & ACCIDENT INS EXP	.48	.99
	515500 HEALTH INSURANCE EXPENSE	365.72	692.06
	Major Account 510000 Total	<u>2,801.94</u>	<u>5,498.18</u>
	Fund 40000 Expenditures Total	<u>2,801.94</u>	<u>5,498.18</u>
	Subprogram Expenditures	<u>3,113.47</u>	<u>6,109.17</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 934

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.25	183.85
	512100 VACATION LEAVE EXPENSE	3.00	6.23
	512200 SICK LEAVE EXPENSE	2.19	4.06
	512300 HOLIDAY LEAVE EXPENSE		4.71
	515100 RETIREMENT PLANS EXPENSE	7.10	15.07
	515200 FICA EXPENSE	6.36	13.56
	515500 HEALTH INSURANCE EXPENSE	28.03	56.20
	Major Account 510000 Total	<u>134.93</u>	<u>283.68</u>
	Fund 10000 Expenditures Total	<u>134.93</u>	<u>283.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.57	1,651.46
	512100 VACATION LEAVE EXPENSE	20.80	48.36
	512200 SICK LEAVE EXPENSE	20.85	38.80
	512300 HOLIDAY LEAVE EXPENSE		43.02
	515100 RETIREMENT PLANS EXPENSE	62.48	133.10
	515200 FICA EXPENSE	56.57	121.29
	515400 LIFE & ACCIDENT INS EXP	.21	.40
	515500 HEALTH INSURANCE EXPENSE	250.55	503.63
	Major Account 510000 Total	<u>1,205.03</u>	<u>2,540.06</u>
	Fund 40000 Expenditures Total	<u>1,205.03</u>	<u>2,540.06</u>
	Subprogram Expenditures	<u><u>1,339.96</u></u>	<u><u>2,823.74</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.90	2,788.37
	512100 VACATION LEAVE EXPENSE	173.64	232.41
	512200 SICK LEAVE EXPENSE	31.26	34.07
	512300 HOLIDAY LEAVE EXPENSE		79.84
	515100 RETIREMENT PLANS EXPENSE	138.18	275.27
	515200 FICA EXPENSE	109.58	218.41
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	307.64	602.63
	Major Account 510000 Total	<u>2,131.21</u>	<u>4,231.04</u>
	Fund 10000 Expenditures Total	<u>2,131.21</u>	<u>4,231.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,337.82	25,094.27
	512100 VACATION LEAVE EXPENSE	1,559.78	2,088.59
	512200 SICK LEAVE EXPENSE	281.13	306.39
	512300 HOLIDAY LEAVE EXPENSE		719.00
	515100 RETIREMENT PLANS EXPENSE	1,082.22	2,153.20
	515200 FICA EXPENSE	989.55	1,970.92
	515400 LIFE & ACCIDENT INS EXP	4.28	8.74
	515500 HEALTH INSURANCE EXPENSE	2,768.66	5,425.11
	Major Account 510000 Total	<u>19,023.44</u>	<u>37,766.22</u>
	Fund 40000 Expenditures Total	<u>19,023.44</u>	<u>37,766.22</u>
	Subprogram Expenditures	<u><u>21,154.65</u></u>	<u><u>41,997.26</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.71	179.53
	512100 VACATION LEAVE EXPENSE	20.36	31.18
	512200 SICK LEAVE EXPENSE	7.13	13.55
	512300 HOLIDAY LEAVE EXPENSE		5.37
	515100 RETIREMENT PLANS EXPENSE	8.70	17.14
	515200 FICA EXPENSE	7.89	15.58
	515500 HEALTH INSURANCE EXPENSE	19.01	35.47
	Major Account 510000 Total	<u>152.80</u>	<u>297.82</u>
	Fund 10000 Expenditures Total	152.80	297.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805.67	1,612.81
	512100 VACATION LEAVE EXPENSE	183.46	281.72
	512200 SICK LEAVE EXPENSE	60.14	117.42
	512300 HOLIDAY LEAVE EXPENSE		48.32
	515100 RETIREMENT PLANS EXPENSE	78.63	154.32
	515200 FICA EXPENSE	71.42	140.90
	515400 LIFE & ACCIDENT INS EXP	.22	.44
	515500 HEALTH INSURANCE EXPENSE	170.67	318.54
	Major Account 510000 Total	<u>1,370.21</u>	<u>2,674.47</u>
	Fund 40000 Expenditures Total	<u>1,370.21</u>	<u>2,674.47</u>
	Subprogram Expenditures	<u>1,523.01</u>	<u>2,972.29</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.71	275.22
	512200 SICK LEAVE EXPENSE	2.31	6.10
	512300 HOLIDAY LEAVE EXPENSE		9.62
	515100 RETIREMENT PLANS EXPENSE	9.86	21.75
	515200 FICA EXPENSE	9.88	21.85
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total	<u>151.76</u>	<u>334.55</u>
	Fund 10000 Expenditures Total	<u>151.76</u>	<u>334.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389.12	823.91
	512200 SICK LEAVE EXPENSE	6.91	17.69
	512300 HOLIDAY LEAVE EXPENSE		29.14
	515100 RETIREMENT PLANS EXPENSE	29.64	65.20
	515200 FICA EXPENSE	29.67	65.44
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	Major Account 510000 Total	<u>455.35</u>	<u>1,001.46</u>
	Fund 40000 Expenditures Total	<u>455.35</u>	<u>1,001.46</u>
	Subprogram Expenditures	<u>607.11</u>	<u>1,336.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 945

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217.17	345.62
	512100 VACATION LEAVE EXPENSE	81.30	83.99
	512200 SICK LEAVE EXPENSE	11.22	13.57
	512300 HOLIDAY LEAVE EXPENSE		6.57
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	23.27	33.95
	515200 FICA EXPENSE	23.03	33.53
	515500 HEALTH INSURANCE EXPENSE	22.04	34.05
	Major Account 510000 Total	<u>378.03</u>	<u>553.87</u>
	Fund 10000 Expenditures Total	<u>378.03</u>	<u>553.87</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,954.60	3,108.05
	512100 VACATION LEAVE EXPENSE	721.99	745.18
	512200 SICK LEAVE EXPENSE	99.98	122.82
	512300 HOLIDAY LEAVE EXPENSE		61.36
	512500 FUNERAL LEAVE EXPENSE		21.45
	515100 RETIREMENT PLANS EXPENSE	207.92	303.91
	515200 FICA EXPENSE	206.12	300.58
	515400 LIFE & ACCIDENT INS EXP	.49	.84
	515500 HEALTH INSURANCE EXPENSE	197.03	304.17
	Major Account 510000 Total	<u>3,388.13</u>	<u>4,968.36</u>
	Fund 40000 Expenditures Total	<u>3,388.13</u>	<u>4,968.36</u>
	Subprogram Expenditures	<u><u>3,766.16</u></u>	<u><u>5,522.23</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 947

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.91	645.30
	512100 VACATION LEAVE EXPENSE	55.28	101.68
	512200 SICK LEAVE EXPENSE	21.31	90.56
	512300 HOLIDAY LEAVE EXPENSE		18.93
	515100 RETIREMENT PLANS EXPENSE	33.21	64.13
	515200 FICA EXPENSE	32.05	61.66
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	42.04	87.06
	Major Account 510000 Total	<u>550.82</u>	<u>1,069.34</u>
	Fund 10000 Expenditures Total	<u>550.82</u>	<u>1,069.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,302.23	5,803.58
	512100 VACATION LEAVE EXPENSE	493.14	908.47
	512200 SICK LEAVE EXPENSE	193.14	811.95
	512300 HOLIDAY LEAVE EXPENSE		168.26
	515100 RETIREMENT PLANS EXPENSE	298.71	576.00
	515200 FICA EXPENSE	289.30	555.13
	515400 LIFE & ACCIDENT INS EXP	.94	1.88
	515500 HEALTH INSURANCE EXPENSE	378.14	781.78
	Major Account 510000 Total	<u>4,955.60</u>	<u>9,607.05</u>
	Fund 40000 Expenditures Total	<u>4,955.60</u>	<u>9,607.05</u>
	Subprogram Expenditures	<u><u>5,506.42</u></u>	<u><u>10,676.39</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.51	177.98
	512100 VACATION LEAVE EXPENSE	31.24	48.78
	512200 SICK LEAVE EXPENSE	3.08	5.76
	512300 HOLIDAY LEAVE EXPENSE		3.86
	515100 RETIREMENT PLANS EXPENSE	6.19	17.73
	515200 FICA EXPENSE	6.16	17.47
	515500 HEALTH INSURANCE EXPENSE	5.00	18.42
	Major Account 510000 Total	100.18	290.00
	Fund 10000 Expenditures Total	100.18	290.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436.56	1,601.95
	512100 VACATION LEAVE EXPENSE	270.06	423.86
	512200 SICK LEAVE EXPENSE	27.24	51.89
	512300 HOLIDAY LEAVE EXPENSE		34.77
	515100 RETIREMENT PLANS EXPENSE	55.01	158.18
	515200 FICA EXPENSE	54.69	156.38
	515400 LIFE & ACCIDENT INS EXP	.10	.41
	515500 HEALTH INSURANCE EXPENSE	44.37	164.95
	Major Account 510000 Total	888.03	2,592.39
	Fund 40000 Expenditures Total	888.03	2,592.39
	Subprogram Expenditures	988.21	2,882.39

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.62	44.69
	512100 VACATION LEAVE EXPENSE	2.36	3.51
	512200 SICK LEAVE EXPENSE	.77	1.04
	512300 HOLIDAY LEAVE EXPENSE		1.98
	515100 RETIREMENT PLANS EXPENSE	1.77	3.82
	515200 FICA EXPENSE	1.77	3.78
	515500 HEALTH INSURANCE EXPENSE	1.09	2.44
	Major Account 510000 Total	<u>28.38</u>	<u>61.26</u>
	Fund 10000 Expenditures Total	28.38	61.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185.49	402.06
	512100 VACATION LEAVE EXPENSE	23.81	34.19
	512200 SICK LEAVE EXPENSE	9.54	11.70
	512300 HOLIDAY LEAVE EXPENSE		18.27
	515100 RETIREMENT PLANS EXPENSE	16.43	34.95
	515200 FICA EXPENSE	16.37	34.78
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	10.08	22.12
	Major Account 510000 Total	<u>261.74</u>	<u>558.16</u>
	Fund 40000 Expenditures Total	<u>261.74</u>	<u>558.16</u>
	Subprogram Expenditures	<u>290.12</u>	<u>619.42</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 951

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513.87	965.83
	512100 VACATION LEAVE EXPENSE	56.53	75.08
	512200 SICK LEAVE EXPENSE	53.85	254.13
	512300 HOLIDAY LEAVE EXPENSE		27.68
	515100 RETIREMENT PLANS EXPENSE	46.71	99.04
	515200 FICA EXPENSE	44.59	94.01
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	124.90	256.73
	Major Account 510000 Total	<u>840.47</u>	<u>1,772.53</u>
	Fund 10000 Expenditures Total	<u>840.47</u>	<u>1,772.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,621.76	8,687.77
	512100 VACATION LEAVE EXPENSE	508.46	676.24
	512200 SICK LEAVE EXPENSE	484.88	2,292.60
	512300 HOLIDAY LEAVE EXPENSE		252.46
	515100 RETIREMENT PLANS EXPENSE	420.35	891.58
	515200 FICA EXPENSE	400.08	845.29
	515400 LIFE & ACCIDENT INS EXP	1.22	2.65
	515500 HEALTH INSURANCE EXPENSE	1,123.90	2,311.72
	Major Account 510000 Total	<u>7,560.65</u>	<u>15,960.31</u>
	Fund 40000 Expenditures Total	<u>7,560.65</u>	<u>15,960.31</u>
	Subprogram Expenditures	<u><u>8,401.12</u></u>	<u><u>17,732.84</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.99	215.90
	512100 VACATION LEAVE EXPENSE	57.77	61.18
	512200 SICK LEAVE EXPENSE	11.65	15.13
	512300 HOLIDAY LEAVE EXPENSE		5.19
	515100 RETIREMENT PLANS EXPENSE	18.50	22.22
	515200 FICA EXPENSE	17.66	21.09
	515500 HEALTH INSURANCE EXPENSE	23.49	31.17
	Major Account 510000 Total	<u>307.06</u>	<u>371.88</u>
	Fund 10000 Expenditures Total	307.06	371.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601.77	1,942.93
	512100 VACATION LEAVE EXPENSE	519.73	549.76
	512200 SICK LEAVE EXPENSE	100.51	131.14
	512300 HOLIDAY LEAVE EXPENSE		44.54
	515100 RETIREMENT PLANS EXPENSE	166.02	199.37
	515200 FICA EXPENSE	159.41	190.53
	515400 LIFE & ACCIDENT INS EXP	.38	.51
	515500 HEALTH INSURANCE EXPENSE	210.65	279.08
	Major Account 510000 Total	<u>2,758.47</u>	<u>3,337.86</u>
	Fund 40000 Expenditures Total	<u>2,758.47</u>	<u>3,337.86</u>
	Subprogram Expenditures	<u>3,065.53</u>	<u>3,709.74</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	48.80
	Major Account 510000 Total	.01	48.80
	Fund 10000 Expenditures Total	.01	48.80
	Subprogram Expenditures	.01	48.80
	Program Revenues	15,619.90-	6,754,894.35
	Program Expenditures	3,152,812.85	6,099,621.80

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,806.97	62,192.48
	512100 VACATION LEAVE EXPENSE	332.46	3,319.68
	512200 SICK LEAVE EXPENSE	49.80	313.47
	512300 HOLIDAY LEAVE EXPENSE	103.97	1,692.08
	515100 RETIREMENT PLANS EXPENSE	2,402.62	5,055.76
	515200 FICA EXPENSE	2,441.54	5,000.95
	515400 LIFE & ACCIDENT INS EXP	5.68	11.61
	515500 HEALTH INSURANCE EXPENSE	2,105.07	4,410.72
	Major Account 510000 Total	39,040.17	81,996.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		96.20
	522200 CONFERENCE REGISTRATION		700.00
	547500 MAILING SERVICES	27.75	27.75
	Major Account 520000 Total	27.75	823.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.03	3,379.41
	572100 COMMERCIAL TRANSPORTATIO	153.47	223.85
	574500 PERSONAL VEHICLE MILEAGE	67.20	581.16
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	2,370.70	4,240.42
	Fund 10000 Expenditures Total	41,438.62	87,061.12
	Subprogram Expenditures	41,438.62	87,061.12

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.88-	2,074.88-
	Major Account 480000 Total	1,058.88-	2,074.88-
	Fund 42610 Revenue Total	1,058.88-	2,074.88-
	Subprogram Revenues	1,058.88-	2,074.88-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.37-	8,423.65-
	Major Account 480000 Total	4,147.37-	8,423.65-
	Fund 42680 Revenue Total	4,147.37-	8,423.65-
	Subprogram Revenues	4,147.37-	8,423.65-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total		.06-
	Fund 10000 Expenditures Total		.06-
	Subprogram Expenditures		.06-
	Program Revenues	5,206.25-	10,498.53-
	Program Expenditures	41,438.62	87,061.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,642.05	39,013.53
	512100 VACATION LEAVE EXPENSE	1,490.15	6,351.78
	512200 SICK LEAVE EXPENSE	97.92	291.95
	512300 HOLIDAY LEAVE EXPENSE		1,263.32
	515100 RETIREMENT PLANS EXPENSE	1,964.11	3,513.41
	515200 FICA EXPENSE	1,848.99	3,298.87
	515400 LIFE & ACCIDENT INS EXP	6.24	11.16
	515500 HEALTH INSURANCE EXPENSE	5,324.92	9,854.73
	516500 WORKERS COMP PREMIUMS	130,756.25	130,756.25
	Major Account 510000 Total	166,130.63	194,355.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,977.51	37,977.51
	521200 COM EXPENSE - VOICE/DATA	41,586.90	41,586.90
	521300 FREIGHT EXPENSE	122.73	122.73
	521500 PUBLICATION & PRINT EXP	425.94	425.94
	521900 AWARDS EXPENSE	306.97	306.97
	522600 JOB APPLICANT EXPENSE	602.06	602.06
	524600 RENT EXPENSE-BUILDINGS	177.06	177.06
	526100 REP & MAINT-REAL PROPERT	19.48	19.48
	527200 REP & MAINT-MOTOR VEHICL	1,275.11	1,275.11
	531100 OFFICE SUPPLIES EXPENSE	9,649.57	9,649.57
	532100 NON-CAPITALIZED EQUIP PU	2,041.65	2,041.65
	533100 HOUSEHOLD & INSTIT EXP	79.37	79.37
	534600 ED & RECREATIONAL SUP EX	40.59	40.59
	534900 MISCELLANEOUS SUP EXP	49.13	49.13
	538100 VEHICLE & EQUIP SUP EXP	1,031.42	1,031.42
	541700 LEGAL RELATED EXPENSE	175.50	175.50
	542100 SOS TEMP SERV - PERSONNEL	2,976.66	4,022.41
	547100 EDUCATIONAL SERVICES	1,405.98	1,405.98
	547300 INTERPRETER SERVICES	190.71	190.71
	547500 MAILING SERVICES	3,518.63	3,518.63
	547906 VERIFICATIONS	469.44	469.44
	548700 REFUSE/RECYCLING	70.53	70.53
	549200 JANITORIAL/SECURITY SRVS	113.22	113.22
	559100 OTHER OPERATING EXP	2,863.46	2,863.46
	Major Account 520000 Total	107,169.62	108,215.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		260.04-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37,921.09	37,921.09
	Major Account 570000 Total	37,921.09	37,661.05
	Fund 10000 Expenditures Total	311,221.34	340,231.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,025.59	160,071.10
	511300 OVERTIME PAYMENTS		184.12
	511500 SHIFT DIFFERENTIAL PYMT	91.20	182.40
	512100 VACATION LEAVE EXPENSE	14,275.13	29,082.59
	512200 SICK LEAVE EXPENSE	3,630.10	9,790.10
	512300 HOLIDAY LEAVE EXPENSE		5,205.28
	512500 FUNERAL LEAVE EXPENSE		625.32
	515100 RETIREMENT PLANS EXPENSE	7,639.49	15,360.94
	515200 FICA EXPENSE	7,080.45	14,228.14
	515400 LIFE & ACCIDENT INS EXP	30.30	61.02
	515500 HEALTH INSURANCE EXPENSE	22,627.50	45,823.64
	Major Account 510000 Total	139,399.76	280,614.65
	Fund 40000 Expenditures Total	139,399.76	280,614.65
	Subprogram Expenditures	450,621.10	620,846.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		30,669.80
	Major Account 520000 Total		30,669.80
	Fund 40000 Expenditures Total		30,669.80
42602 IV E TRAINING FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	26,805.60	26,805.60
	547100 EDUCATIONAL SERVICES		173,795.54
	Major Account 520000 Total	26,805.60	200,601.14
	Fund 42602 Expenditures Total	26,805.60	200,601.14
	Subprogram Expenditures	26,805.60	231,270.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,328.75	1,036,300.65
	511200 TEMPORARY SALARIES-WAGE	777.39	1,769.42
	511300 OVERTIME PAYMENTS	2,121.34	7,799.27
	511400 ON CALL PAY	5,684.85	15,540.39
	511500 SHIFT DIFFERENTIAL PYMT	123.15	366.75
	511800 COMPENSATORY TIME PAID	1,945.75	4,272.90
	512100 VACATION LEAVE EXPENSE	34,097.71	93,446.98
	512200 SICK LEAVE EXPENSE	20,554.48	47,577.66
	512300 HOLIDAY LEAVE EXPENSE		36,708.24
	512400 MILITARY LEAVE EXPENSE	409.83	409.83
	512500 FUNERAL LEAVE EXPENSE	3,917.81	7,198.46
	512700 INJURY LEAVE EXPENSE		138.24
	512900 UNION ACTIVITY EXPENSE		86.00
	515100 RETIREMENT PLANS EXPENSE	38,426.93	93,588.16
	515200 FICA EXPENSE	36,131.04	87,934.80
	515400 LIFE & ACCIDENT INS EXP	167.34	406.44
	515500 HEALTH INSURANCE EXPENSE	105,430.39	259,163.24
	Major Account 510000 Total	<u>694,116.76</u>	<u>1,692,707.43</u>
	Fund 10000 Expenditures Total	694,116.76	1,692,707.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781,497.19	1,362,173.04
	511300 OVERTIME PAYMENTS	8,713.17	17,598.70
	511400 ON CALL PAY	14,407.12	23,949.01
	511500 SHIFT DIFFERENTIAL PYMT	492.60	918.15
	511800 COMPENSATORY TIME PAID	8,948.18	16,199.55
	512100 VACATION LEAVE EXPENSE	84,318.45	143,327.05
	512200 SICK LEAVE EXPENSE	35,348.82	59,037.94
	512300 HOLIDAY LEAVE EXPENSE		35,510.50
	512400 MILITARY LEAVE EXPENSE		133.60
	512500 FUNERAL LEAVE EXPENSE	174.22	1,805.22
	512700 INJURY LEAVE EXPENSE	.01	.01
	512900 UNION ACTIVITY EXPENSE	43.72	43.72
	515100 RETIREMENT PLANS EXPENSE	69,933.40	124,404.12
	515200 FICA EXPENSE	65,913.05	117,134.86
	515400 LIFE & ACCIDENT INS EXP	297.15	532.96
	515500 HEALTH INSURANCE EXPENSE	177,884.10	316,113.36
	Major Account 510000 Total	<u>1,247,971.18</u>	<u>2,218,881.79</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Fund 40000 Expenditures Total	<u>1,247,971.18</u>	<u>2,218,881.79</u>
	Subprogram Expenditures	<u>1,942,087.94</u>	<u>3,911,589.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,871.40	70,709.35
	511300 OVERTIME PAYMENTS	551.99	1,773.53
	511500 SHIFT DIFFERENTIAL PYMT	161.55	236.25
	511800 COMPENSATORY TIME PAID	1,415.64	1,520.57
	512100 VACATION LEAVE EXPENSE	6,243.92	11,818.96
	512200 SICK LEAVE EXPENSE	3,637.51	7,431.04
	512300 HOLIDAY LEAVE EXPENSE		2,392.58
	515100 RETIREMENT PLANS EXPENSE	3,585.41	7,179.61
	515200 FICA EXPENSE	3,403.72	6,816.44
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	7,826.30	15,652.60
	Major Account 510000 Total	<u>62,710.88</u>	<u>125,557.81</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	733.13	1,002.33
	Major Account 520000 Total	<u>733.13</u>	<u>1,002.33</u>
	Fund 10000 Expenditures Total	<u>63,444.01</u>	<u>126,560.14</u>
	Subprogram Expenditures	<u>63,444.01</u>	<u>126,560.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,435.88	461,655.29
	511300 OVERTIME PAYMENTS	300.08	300.08
	511400 ON CALL PAY	786.55	1,687.93
	511800 COMPENSATORY TIME PAID	51.63	261.16
	512100 VACATION LEAVE EXPENSE	26,410.61	52,403.33
	512200 SICK LEAVE EXPENSE	11,605.07	27,622.81
	512300 HOLIDAY LEAVE EXPENSE		14,109.09
	515100 RETIREMENT PLANS EXPENSE	21,160.23	41,785.84
	515200 FICA EXPENSE	19,568.71	38,676.96
	515400 LIFE & ACCIDENT INS EXP	88.45	174.43
	515500 HEALTH INSURANCE EXPENSE	64,174.33	125,821.44
	Major Account 510000 Total	<u>387,581.54</u>	<u>764,498.36</u>
	Fund 10000 Expenditures Total	<u>387,581.54</u>	<u>764,498.36</u>
	Subprogram Expenditures	<u>387,581.54</u>	<u>764,498.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,361.04	67,643.46
	511300 OVERTIME PAYMENTS		282.62
	511800 COMPENSATORY TIME PAID		87.45
	512100 VACATION LEAVE EXPENSE	430.59	637.47
	512200 SICK LEAVE EXPENSE		108.39
	512300 HOLIDAY LEAVE EXPENSE		3,664.82
	515100 RETIREMENT PLANS EXPENSE	1,257.37	5,423.21
	515200 FICA EXPENSE	1,246.27	5,447.43
	515400 LIFE & ACCIDENT INS EXP	1.69	7.93
	515500 HEALTH INSURANCE EXPENSE	1,303.60	3,527.28
	Major Account 510000 Total	<u>20,600.56</u>	<u>86,830.06</u>
	Fund 10000 Expenditures Total	20,600.56	86,830.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,918.55	49,074.72
	511300 OVERTIME PAYMENTS	55.41	55.41
	511800 COMPENSATORY TIME PAID	44.33	44.33
	512100 VACATION LEAVE EXPENSE	591.10	591.10
	512200 SICK LEAVE EXPENSE	621.38	621.38
	512500 FUNERAL LEAVE EXPENSE	236.44	236.44
	515100 RETIREMENT PLANS EXPENSE	3,703.99	3,790.57
	515200 FICA EXPENSE	3,625.08	3,707.91
	515400 LIFE & ACCIDENT INS EXP	17.76	18.24
	515500 HEALTH INSURANCE EXPENSE	5,623.12	5,841.72
	Major Account 510000 Total	<u>62,437.16</u>	<u>63,981.82</u>
	Fund 40000 Expenditures Total	62,437.16	63,981.82
42602 IV E TRAINGING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,624.42	74,126.21
	511300 OVERTIME PAYMENTS	66.50	66.50
	511400 ON CALL PAY	119.15	119.15
	511500 SHIFT DIFFERENTIAL PYMT	86.40	100.80
	511800 COMPENSATORY TIME PAID	123.85	315.16
	512100 VACATION LEAVE EXPENSE	805.36	2,205.53
	512200 SICK LEAVE EXPENSE	834.55	1,760.25
	512300 HOLIDAY LEAVE EXPENSE		1,230.43
	515100 RETIREMENT PLANS EXPENSE	4,167.64	5,984.57
	515200 FICA EXPENSE	4,070.95	5,701.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42602 IV E TRAINING FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	12.75	22.93
	515500 HEALTH INSURANCE EXPENSE	5,853.43	12,858.41
	Major Account 510000 Total	<u>69,765.00</u>	<u>104,491.47</u>
	Fund 42602 Expenditures Total	<u>69,765.00</u>	<u>104,491.47</u>
	Subprogram Expenditures	<u>152,802.72</u>	<u>255,303.35</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,507.93	236,004.72
	511300 OVERTIME PAYMENTS	62.08	62.08
	511800 COMPENSATORY TIME PAID	52.11	52.11
	512100 VACATION LEAVE EXPENSE	18,280.23	32,189.07
	512200 SICK LEAVE EXPENSE	9,004.32	17,964.53
	512300 HOLIDAY LEAVE EXPENSE		7,355.76
	515100 RETIREMENT PLANS EXPENSE	11,374.92	21,986.95
	515200 FICA EXPENSE	10,610.77	20,502.55
	515400 LIFE & ACCIDENT INS EXP	43.12	83.41
	515500 HEALTH INSURANCE EXPENSE	34,416.68	66,853.40
	Major Account 510000 Total	<u>208,352.16</u>	<u>403,054.58</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	543500 MGT CONSULTANT SERVICES	4,000.00	8,125.00
	547100 EDUCATIONAL SERVICES		5,200.00
	547906 VERIFICATIONS	27,153.00	34,503.00
	Major Account 520000 Total	<u>31,153.00</u>	<u>48,328.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,680.62
	Major Account 570000 Total		<u>2,680.62</u>
	Fund 10000 Expenditures Total	<u>239,505.16</u>	<u>454,063.20</u>
	Subprogram Expenditures	<u>239,505.16</u>	<u>454,063.20</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,699.67	94,751.32
	511300 OVERTIME PAYMENTS		78.51
	511800 COMPENSATORY TIME PAID	21.31	21.31
	512100 VACATION LEAVE EXPENSE	5,287.86	11,857.34
	512200 SICK LEAVE EXPENSE	2,138.05	5,540.53
	512300 HOLIDAY LEAVE EXPENSE		3,066.76
	515100 RETIREMENT PLANS EXPENSE	4,204.33	8,634.96
	515200 FICA EXPENSE	3,962.66	8,144.62
	515400 LIFE & ACCIDENT INS EXP	16.51	33.43
	515500 HEALTH INSURANCE EXPENSE	10,254.02	20,621.14
	Major Account 510000 Total	<u>74,584.41</u>	<u>152,749.92</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,634.04	3,076.72
	543500 MGT CONSULTANT SERVICES	19,475.00	19,475.00
	545000 LABORATORY SERVICES	422.00	422.00
	547906 VERIFICATIONS	50.00	206.00
	550101 ADMINISTRATIVE SUBGRANTS	4,000.00	4,000.00
	Major Account 520000 Total	<u>25,581.04</u>	<u>27,179.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.21	1,043.21
	574500 PERSONAL VEHICLE MILEAGE	1,610.56	1,827.84
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>2,296.77</u>	<u>2,873.05</u>
	Fund 10000 Expenditures Total	<u>102,462.22</u>	<u>182,802.69</u>
	Subprogram Expenditures	<u>102,462.22</u>	<u>182,802.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	47.60	260.36
	Major Account 570000 Total	47.60	260.36
	Fund 10000 Expenditures Total	47.60	260.36
	Subprogram Expenditures	47.60	260.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.50	15,437.50
	Major Account 520000 Total	15,437.50	15,437.50
	Fund 10000 Expenditures Total	15,437.50	15,437.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,437.50	15,437.50
	Major Account 520000 Total	15,437.50	15,437.50
	Fund 40000 Expenditures Total	15,437.50	15,437.50
	Subprogram Expenditures	30,875.00	30,875.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,844.58	10,506.94
	512100 VACATION LEAVE EXPENSE	161.43	874.11
	512200 SICK LEAVE EXPENSE	308.40	855.59
	512300 HOLIDAY LEAVE EXPENSE		315.72
	515100 RETIREMENT PLANS EXPENSE	472.80	939.90
	515200 FICA EXPENSE	412.89	819.92
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,862.34	3,724.68
	Major Account 510000 Total	<u>9,064.36</u>	<u>18,040.70</u>
	Fund 10000 Expenditures Total	<u>9,064.36</u>	<u>18,040.70</u>
	Subprogram Expenditures	<u><u>9,064.36</u></u>	<u><u>18,040.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,270.70	43,725.94
	512100 VACATION LEAVE EXPENSE	4,405.23	6,825.72
	512200 SICK LEAVE EXPENSE	769.89	1,693.48
	512300 HOLIDAY LEAVE EXPENSE		1,375.40
	512500 FUNERAL LEAVE EXPENSE	1,062.15	1,062.15
	515100 RETIREMENT PLANS EXPENSE	2,059.80	4,094.64
	515200 FICA EXPENSE	1,908.17	3,790.81
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,178.88	12,357.76
	Major Account 510000 Total	<u>37,661.54</u>	<u>74,939.34</u>
	Fund 10000 Expenditures Total	<u>37,661.54</u>	<u>74,939.34</u>
	Subprogram Expenditures	<u><u>37,661.54</u></u>	<u><u>74,939.34</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.49	3,616.19
	512100 VACATION LEAVE EXPENSE	197.91	458.02
	512200 SICK LEAVE EXPENSE	38.16	140.55
	512300 HOLIDAY LEAVE EXPENSE		77.96
	515100 RETIREMENT PLANS EXPENSE	60.19	321.35
	515200 FICA EXPENSE	53.23	291.99
	515400 LIFE & ACCIDENT INS EXP	.37	1.21
	515500 HEALTH INSURANCE EXPENSE	281.54	1,267.19
	Major Account 510000 Total	<u>1,198.89</u>	<u>6,174.46</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,737.99	6,737.99
	Major Account 520000 Total	<u>6,737.99</u>	<u>6,737.99</u>
	Fund 10000 Expenditures Total	<u>7,936.88</u>	<u>12,912.45</u>
	Subprogram Expenditures	<u>7,936.88</u>	<u>12,912.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,826.49	49,826.49
	Major Account 590000 Total	49,826.49	49,826.49
	Fund 40000 Expenditures Total	49,826.49	49,826.49
	Subprogram Expenditures	49,826.49	49,826.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	9,606.14	9,606.14
	Major Account 520000 Total	9,606.14	9,606.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.16	392.16
	572100 COMMERCIAL TRANSPORTATIO	1,056.40	1,056.40
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	1,469.56	1,469.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,629.00	14,724.60
	595100 CONTRACTUAL AID		3,282.61
	Major Account 590000 Total	4,629.00	18,007.21
	Fund 40000 Expenditures Total	15,704.70	29,082.91
	Subprogram Expenditures	15,704.70	29,082.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,246.00	51,978.51
	Major Account 590000 Total	1,246.00	51,978.51
	Fund 40000 Expenditures Total	1,246.00	51,978.51
	Subprogram Expenditures	1,246.00	51,978.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	189.98	345.63
	Major Account 520000 Total	189.98	345.63
	Fund 10000 Expenditures Total	189.98	345.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	380.02	691.37
	Major Account 520000 Total	380.02	691.37
	Fund 40000 Expenditures Total	380.02	691.37
	Subprogram Expenditures	570.00	1,037.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,315.14	8,315.14
	512100 VACATION LEAVE EXPENSE	413.02	413.02
	512300 HOLIDAY LEAVE EXPENSE	367.14	367.14
	515100 RETIREMENT PLANS EXPENSE	681.03	681.03
	515200 FICA EXPENSE	606.98	606.98
	515400 LIFE & ACCIDENT INS EXP	2.41	2.41
	515500 HEALTH INSURANCE EXPENSE	2,787.71	2,787.71
	Major Account 510000 Total	<u>13,173.43</u>	<u>13,173.43</u>
	Fund 40000 Expenditures Total	<u>13,173.43</u>	<u>13,173.43</u>
	Subprogram Expenditures	<u><u>13,173.43</u></u>	<u><u>13,173.43</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	16,187.50	36,185.00
	555100 DATA PROC SOFTW LIC FEE	3,661.70	9,622.20
	555200 SOFTWARE - NEW PURCHASES	6,000.00	45,739.70
	Major Account 520000 Total	<u>25,849.20</u>	<u>91,546.90</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	463.68	1,006.42
	Major Account 570000 Total	<u>463.68</u>	<u>1,006.42</u>
	Fund 40000 Expenditures Total	<u>26,312.88</u>	<u>92,553.32</u>
	Subprogram Expenditures	<u>26,312.88</u>	<u>92,553.32</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,986.23	51,175.11
	Major Account 590000 Total	19,986.23	51,175.11
	Fund 40000 Expenditures Total	19,986.23	51,175.11
	Subprogram Expenditures	19,986.23	51,175.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,992.62	26,992.62
	Major Account 590000 Total	26,992.62	26,992.62
	Fund 40000 Expenditures Total	26,992.62	26,992.62
	Subprogram Expenditures	26,992.62	26,992.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		107,342.61
	Major Account 520000 Total		107,342.61
	Fund 40000 Expenditures Total		107,342.61
	Subprogram Expenditures		107,342.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	176.82	176.82
	Major Account 570000 Total	176.82	176.82
	Fund 40000 Expenditures Total	176.82	176.82
	Subprogram Expenditures	176.82	176.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	310.50	647.64
	Major Account 520000 Total	310.50	647.64
	Fund 10000 Expenditures Total	310.50	647.64
	Subprogram Expenditures	310.50	647.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		50.02
	515200 FICA EXPENSE	20.27	20.27
	Major Account 510000 Total	20.27	70.29
	Fund 10000 Expenditures Total	20.27	70.29
	Subprogram Expenditures	20.27	70.29
	Program Expenditures	3,605,215.61	7,108,018.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,828.90	52,942.54
	512100 VACATION LEAVE EXPENSE	2,260.90	4,265.02
	512200 SICK LEAVE EXPENSE	421.97	1,921.03
	512300 HOLIDAY LEAVE EXPENSE		1,525.59
	515100 RETIREMENT PLANS EXPENSE	2,284.70	4,541.76
	515200 FICA EXPENSE	2,125.96	4,222.64
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,447.32	12,894.64
	516400 UNEMPLOYM COMP INS EXP		11,398.77
	516500 WORKERS COMP PREMIUMS	42,957.50	42,957.50
	Major Account 510000 Total	<u>84,333.97</u>	<u>136,682.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.42	99,219.66
	521200 COM EXPENSE - VOICE/DATA	159,831.77	266,464.85
	521300 FREIGHT EXPENSE	188.24	502.94
	521500 PUBLICATION & PRINT EXP	96,584.58	97,676.74
	521900 AWARDS EXPENSE	262.54	524.57
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	665.00	665.00
	522300 WARDS OF THE STATE EXP	33.50	67.19
	522600 JOB APPLICANT EXPENSE	33.90	1,577.64
	524600 RENT EXPENSE-BUILDINGS	598.92	1,052.92
	524700 RENT EXP-OTHER REAL PROP	121.00	121.00
	526100 REP & MAINT-REAL PROPERT	759.44	809.38
	527100 REP & MAINT-OFFICE EQUIP	92.50	92.50
	527200 REP & MAINT-MOTOR VEHICL	1,040.75	4,310.27
	527800 REP & MAINT-OTHER PROPER	943.33	943.33
	531100 OFFICE SUPPLIES EXPENSE	12,014.16	36,756.63
	532100 NON-CAPITALIZED EQUIP PU	2,174.10	7,409.10
	533100 HOUSEHOLD & INSTIT EXP	18.50	185.01
	533900 FOOD EXPENSE	895.23	1,725.87
	534600 ED & RECREATIONAL SUP EX	46.20	57.88
	534900 MISCELLANEOUS SUP EXP	61.91	64.08
	538100 VEHICLE & EQUIP SUP EXP	5,728.64	8,373.28
	539500 PURCHASING CARD SUSPENSE		72.50
	541700 LEGAL RELATED EXPENSE	170.60	620.60
	542100 SOS TEMP SERV - PERSONNEL	6,170.03	16,539.13
	543200 IT CONSULTING-HW/SW SUPP	45.00	45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	30.00	30.00
	545200 MEDICAL ASSESSMENT SERV	625.00	625.00
	547100 EDUCATIONAL SERVICES	2,638.92-	966.16
	547300 INTERPRETER SERVICES	1,462.67	1,951.67
	547500 MAILING SERVICES	9,187.53	18,209.64
	547906 VERIFICATIONS	3,213.19	4,416.89
	548700 REFUSE/RECYCLING	55.29	236.15
	548800 FIRE EXTINGUISHERS	123.90	123.90
	549200 JANITORIAL/SECURITY SRVS	587.58	877.90
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	83,146.50
	555200 SOFTWARE - NEW PURCHASES	481.43	481.43
	559100 OTHER OPERATING EXP	5,374.49-	1,967.71
	Major Account 520000 Total	380,462.64	658,785.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,222.09	28,894.03
	571600 MEALS-NOT TRAVEL STATUS	75.00	152.15
	571900 MEALS-ONE DAY TRAVEL		67.82
	572100 COMMERCIAL TRANSPORTATIO	6,501.46	16,950.75
	573100 STATE-OWNED TRANSPORT	14,923.40	112,156.99
	574500 PERSONAL VEHICLE MILEAGE	24,017.32	44,998.88
	575100 MISC TRAVEL EXPENSE	484.00	1,403.00
	Fund 10000 Total	57,223.27	204,623.62
	Fund 10000 Expenditures Total	464,796.61	795,467.95
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	302.81-	302.81-
	Major Account 800000 Total	302.81-	302.81-
	Fund 10000 Expenditures Total	302.81-	302.81-
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,877.85-	21,342.29-
	Major Account 470000 Total	8,877.85-	21,342.29-
	Fund 22600 Revenue Total	8,877.85-	21,342.29-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,512.76	149,103.09
	511800 COMPENSATORY TIME PAID	252.74	252.74
	512100 VACATION LEAVE EXPENSE	7,428.61	18,718.03
	512200 SICK LEAVE EXPENSE	4,356.59	8,451.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,606.78
	515100 RETIREMENT PLANS EXPENSE	6,705.66	13,563.18
	515200 FICA EXPENSE	6,296.84	12,719.21
	515400 LIFE & ACCIDENT INS EXP	26.00	52.90
	515500 HEALTH INSURANCE EXPENSE	20,241.57	41,550.26
	Major Account 510000 Total	<u>122,820.77</u>	<u>249,017.45</u>
	Fund 40000 Expenditures Total	<u>122,820.77</u>	<u>249,017.45</u>
	Subprogram Revenues	<u>8,877.85-</u>	<u>21,342.29-</u>
	Subprogram Expenditures	<u>644,840.65</u>	<u>1,249,109.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,985.44	81,517.99
	511200 TEMPORARY SALARIES-WAGE	178.80	178.80
	511300 OVERTIME PAYMENTS	357.42	511.52
	512100 VACATION LEAVE EXPENSE	658.75	3,016.56
	512200 SICK LEAVE EXPENSE	1,033.99	3,676.28
	512300 HOLIDAY LEAVE EXPENSE		2,916.59
	512500 FUNERAL LEAVE EXPENSE	497.15	497.15
	515100 RETIREMENT PLANS EXPENSE	2,735.64	6,773.81
	515200 FICA EXPENSE	2,664.33	6,599.19
	515400 LIFE & ACCIDENT INS EXP	6.62	26.74
	515500 HEALTH INSURANCE EXPENSE	4,459.57	15,009.60
	516500 WORKERS COMP PREMIUMS	44,599.25	44,599.25
	Major Account 510000 Total	<u>91,176.96</u>	<u>165,323.48</u>
	Fund 10000 Expenditures Total	91,176.96	165,323.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	993,961.77	1,920,406.82
	511300 OVERTIME PAYMENTS	12,425.79	17,647.16
	511800 COMPENSATORY TIME PAID	205.89	205.89
	512100 VACATION LEAVE EXPENSE	96,937.52	196,054.00
	512200 SICK LEAVE EXPENSE	73,826.40	131,128.84
	512300 HOLIDAY LEAVE EXPENSE		57,963.14
	512400 MILITARY LEAVE EXPENSE	1,943.20	3,214.99
	512500 FUNERAL LEAVE EXPENSE	1,755.14	4,010.97
	512600 CIVIL LEAVE EXPENSE	187.93	495.70
	512900 UNION ACTIVITY EXPENSE	17.08	26.78
	515100 RETIREMENT PLANS EXPENSE	88,577.24	174,681.87
	515200 FICA EXPENSE	82,720.45	162,924.06
	515400 LIFE & ACCIDENT INS EXP	397.86	796.89
	515500 HEALTH INSURANCE EXPENSE	263,760.53	531,121.98
	Major Account 510000 Total	<u>1,616,716.80</u>	<u>3,200,679.09</u>
	Fund 40000 Expenditures Total	<u>1,616,716.80</u>	<u>3,200,679.09</u>
	Subprogram Expenditures	<u>1,707,893.76</u>	<u>3,366,002.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,697.12	26,031.64
	512100 VACATION LEAVE EXPENSE	1,216.68	2,801.52
	512200 SICK LEAVE EXPENSE	225.13	506.58
	512300 HOLIDAY LEAVE EXPENSE		756.94
	515100 RETIREMENT PLANS EXPENSE	1,133.66	2,253.70
	515200 FICA EXPENSE	1,104.62	2,195.36
	515400 LIFE & ACCIDENT INS EXP	4.32	8.64
	515500 HEALTH INSURANCE EXPENSE	1,458.24	2,916.48
	Major Account 510000 Total	<u>18,839.77</u>	<u>37,470.86</u>
	Fund 10000 Expenditures Total	<u>18,839.77</u>	<u>37,470.86</u>
	Subprogram Expenditures	<u>18,839.77</u>	<u>37,470.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,817.28	5,477.02
	512100 VACATION LEAVE EXPENSE	39.68	198.40
	512200 SICK LEAVE EXPENSE	317.44	476.16
	512300 HOLIDAY LEAVE EXPENSE		158.72
	515100 RETIREMENT PLANS EXPENSE	237.72	472.55
	515200 FICA EXPENSE	235.43	467.91
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>4,013.07</u>	<u>7,981.80</u>
	Fund 10000 Expenditures Total	<u>4,013.07</u>	<u>7,981.80</u>
	Subprogram Expenditures	<u><u>4,013.07</u></u>	<u><u>7,981.80</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50,423.27	100,410.83
	Major Account 520000 Total	50,423.27	100,410.83
	Fund 10000 Expenditures Total	50,423.27	100,410.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,953.15	85,535.14
	Major Account 520000 Total	42,953.15	85,535.14
	Fund 40000 Expenditures Total	42,953.15	85,535.14
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,105.65	5,938.62
	521400 DATA PROCESSING EXPENSE	2,602.00	5,299.10
	548700 REFUSE/RECYCLING		113.40
	Major Account 520000 Total	5,707.65	11,351.12
	Fund 42605 Expenditures Total	5,707.65	11,351.12
	Subprogram Expenditures	99,084.07	197,297.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	241.50	241.50
	Major Account 520000 Total	241.50	241.50
	Fund 40000 Expenditures Total	241.50	241.50
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.50	283.50
	Major Account 520000 Total	283.50	283.50
	Fund 42605 Expenditures Total	283.50	283.50
	Subprogram Expenditures	525.00	525.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.14	4,435.73
	512100 VACATION LEAVE EXPENSE	154.85	1,218.34
	512200 SICK LEAVE EXPENSE		347.56
	512300 HOLIDAY LEAVE EXPENSE		154.85
	515100 RETIREMENT PLANS EXPENSE	231.90	460.99
	515200 FICA EXPENSE	206.23	409.60
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	<u>4,694.66</u>	<u>9,346.15</u>
	Fund 40000 Expenditures Total	<u>4,694.66</u>	<u>9,346.15</u>
	Subprogram Expenditures	<u><u>4,694.66</u></u>	<u><u>9,346.15</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.11	29,304.36
	512100 VACATION LEAVE EXPENSE	2,569.59	5,072.68
	512200 SICK LEAVE EXPENSE	1,013.87	1,598.13
	512300 HOLIDAY LEAVE EXPENSE		904.40
	515100 RETIREMENT PLANS EXPENSE	1,423.48	2,761.51
	515200 FICA EXPENSE	1,380.16	2,672.97
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,258.32	4,516.64
	Major Account 510000 Total	<u>24,077.33</u>	<u>46,840.29</u>
	Fund 10000 Expenditures Total	<u>24,077.33</u>	<u>46,840.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,010.29	12,555.99
	511300 OVERTIME PAYMENTS	193.33	570.99
	512100 VACATION LEAVE EXPENSE	1,120.82	1,277.55
	512200 SICK LEAVE EXPENSE	639.91	1,225.90
	512300 HOLIDAY LEAVE EXPENSE		388.55
	515100 RETIREMENT PLANS EXPENSE	596.36	1,199.48
	515200 FICA EXPENSE	583.49	1,173.90
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	801.76	1,603.52
	Major Account 510000 Total	<u>9,947.88</u>	<u>19,999.72</u>
	Fund 40000 Expenditures Total	<u>9,947.88</u>	<u>19,999.72</u>
	Subprogram Expenditures	<u>34,025.21</u>	<u>66,840.01</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.08	8,330.62
	512100 VACATION LEAVE EXPENSE	244.14	544.26
	512200 SICK LEAVE EXPENSE	221.23	587.82
	512300 HOLIDAY LEAVE EXPENSE		244.12
	515100 RETIREMENT PLANS EXPENSE	365.60	726.85
	515200 FICA EXPENSE	325.96	647.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	<u>6,733.55</u>	<u>13,400.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.91
	574500 PERSONAL VEHICLE MILEAGE		221.67
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		<u>638.58</u>
	Fund 40000 Expenditures Total	<u>6,733.55</u>	<u>14,038.81</u>
	Subprogram Expenditures	<u>6,733.55</u>	<u>14,038.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,142.59	53,482.28
	512100 VACATION LEAVE EXPENSE	4,936.73	8,681.72
	512200 SICK LEAVE EXPENSE	1,372.51	2,693.44
	512300 HOLIDAY LEAVE EXPENSE		1,543.66
	515100 RETIREMENT PLANS EXPENSE	2,504.90	4,972.15
	515200 FICA EXPENSE	2,362.41	4,692.00
	515400 LIFE & ACCIDENT INS EXP	8.22	16.58
	515500 HEALTH INSURANCE EXPENSE	4,769.05	9,217.51
	Major Account 510000 Total	<u>43,096.41</u>	<u>85,299.34</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	533900 FOOD EXPENSE	112.22	112.22
	534900 MISCELLANEOUS SUP EXP	10.05	10.05
	Major Account 520000 Total	<u>197.27</u>	<u>197.27</u>
	Fund 10000 Expenditures Total	<u>43,293.68</u>	<u>85,496.61</u>
	Subprogram Expenditures	<u>43,293.68</u>	<u>85,496.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,628.70	10,306.96
	512100 VACATION LEAVE EXPENSE	1,032.91	1,256.42
	512200 SICK LEAVE EXPENSE	2,053.47	2,264.62
	512300 HOLIDAY LEAVE EXPENSE		379.14
	515100 RETIREMENT PLANS EXPENSE	502.84	1,063.86
	515200 FICA EXPENSE	483.15	1,025.75
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	8,140.19	17,174.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	249.00	1,103.00
	534600 ED & RECREATIONAL SUP EX	87.00	87.00
	Major Account 520000 Total	336.00	1,190.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.99	412.94
	572100 COMMERCIAL TRANSPORTATIO		715.00
	Major Account 570000 Total	195.99	1,127.94
	Fund 40000 Expenditures Total	8,672.18	19,492.93
	Subprogram Expenditures	8,672.18	19,492.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,387.45	12,985.08
	512100 VACATION LEAVE EXPENSE	278.72	607.01
	512200 SICK LEAVE EXPENSE	825.83	926.56
	512300 HOLIDAY LEAVE EXPENSE		374.60
	515100 RETIREMENT PLANS EXPENSE	561.00	1,115.21
	515200 FICA EXPENSE	524.23	1,041.52
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,731.36	3,462.72
	Major Account 510000 Total	<u>10,310.51</u>	<u>20,516.54</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,938.10
	Major Account 520000 Total		<u>5,938.10</u>
	Fund 40000 Expenditures Total	<u>10,310.51</u>	<u>26,454.64</u>
	Subprogram Expenditures	<u>10,310.51</u>	<u>26,454.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,179.42	99,218.81
	511300 OVERTIME PAYMENTS	790.33	1,086.32
	512100 VACATION LEAVE EXPENSE	6,464.89	15,264.47
	512200 SICK LEAVE EXPENSE	8,527.21	14,140.71
	512300 HOLIDAY LEAVE EXPENSE		3,442.86
	512500 FUNERAL LEAVE EXPENSE	772.16	772.16
	515100 RETIREMENT PLANS EXPENSE	5,072.11	10,028.50
	515200 FICA EXPENSE	4,697.39	9,302.96
	515400 LIFE & ACCIDENT INS EXP	20.16	39.84
	515500 HEALTH INSURANCE EXPENSE	16,386.04	32,125.00
	Major Account 510000 Total	<u>93,909.71</u>	<u>185,421.63</u>
	Fund 10000 Expenditures Total	<u>93,909.71</u>	<u>185,421.63</u>
	Subprogram Expenditures	<u>93,909.71</u>	<u>185,421.63</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.05	538.05
	511300 OVERTIME PAYMENTS	81.45	81.45
	515100 RETIREMENT PLANS EXPENSE	46.40	46.40
	515200 FICA EXPENSE	39.84	39.84
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	175.28	175.28
	Major Account 510000 Total	881.15	881.15
	Fund 27270 Expenditures Total	881.15	881.15
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,873.11-	14,842.11-
	Major Account 460000 Total	7,873.11-	14,842.11-
	Fund 42021 Revenue Total	7,873.11-	14,842.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.13	7,044.98
	511300 OVERTIME PAYMENTS	248.73	248.73
	512300 HOLIDAY LEAVE EXPENSE		195.66
	515100 RETIREMENT PLANS EXPENSE	271.35	560.81
	515200 FICA EXPENSE	229.27	469.49
	515400 LIFE & ACCIDENT INS EXP	.83	1.79
	515500 HEALTH INSURANCE EXPENSE	1,118.88	2,413.04
	Major Account 510000 Total	5,244.19	10,934.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,278.69-	1,278.69-
	Major Account 520000 Total	1,278.69-	1,278.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.74
	Major Account 570000 Total		107.74
	Fund 42021 Expenditures Total	3,965.50	9,763.55
	Subprogram Revenues	7,873.11-	14,842.11-
	Subprogram Expenditures	4,846.65	10,644.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.94	10.94
	Major Account 520000 Total	10.94	10.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.47	1,066.47
	572100 COMMERCIAL TRANSPORTATIO	158.70	158.70
	574500 PERSONAL VEHICLE MILEAGE	596.96	596.96
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	1,888.13	1,888.13
	Fund 40000 Expenditures Total	1,899.07	1,899.07
	Subprogram Expenditures	1,899.07	1,899.07

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,040.85
	Major Account 520000 Total		2,040.85
	Fund 40000 Expenditures Total		2,040.85
	Subprogram Expenditures		2,040.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,912.76-	11,906.78-
	Major Account 480000 Total	5,912.76-	11,906.78-
	Fund 10000 Revenue Total	5,912.76-	11,906.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,316.36	120,669.51
	511800 COMPENSATORY TIME PAID	21.73	21.73
	512100 VACATION LEAVE EXPENSE	9,880.62	15,918.61
	512200 SICK LEAVE EXPENSE	4,232.49	9,756.43
	512300 HOLIDAY LEAVE EXPENSE		3,860.32
	512500 FUNERAL LEAVE EXPENSE	103.64	103.64
	515100 RETIREMENT PLANS EXPENSE	5,581.60	11,255.55
	515200 FICA EXPENSE	5,206.74	10,503.06
	515400 LIFE & ACCIDENT INS EXP	25.73	52.22
	515500 HEALTH INSURANCE EXPENSE	16,246.65	32,567.90
	Major Account 510000 Total	101,615.56	204,708.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.20
	527800 REP & MAINT-OTHER PROPER	30.41	30.41
	541700 LEGAL RELATED EXPENSE	35.36	39.78
	543500 MGT CONSULTANT SERVICES	4,086.12	24,094.70
	545000 LABORATORY SERVICES	649.61-	1,258.85-
	547906 VERIFICATIONS	31.93	31.93
	547909 PATERNITY ACKNOWLEDGEMENTS	7,279.40	14,161.00
	554900 OTHER CONTRACTUAL SERVICES	2,425.54	3,488.71
	Major Account 520000 Total	13,239.15	40,590.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.70	832.92
	572100 COMMERCIAL TRANSPORTATIO		384.09
	574500 PERSONAL VEHICLE MILEAGE	95.21	209.84
	575100 MISC TRAVEL EXPENSE	12.92	22.44
	Major Account 570000 Total	399.83	1,449.29
	Fund 10000 Expenditures Total	115,254.54	246,749.14
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	486.38-	938.58-
	Fund 22610 Revenues Total	486.38-	938.58-
	Fund 22610 Revenue Total	486.38-	938.58-
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	457.38	950.52
	Major Account 800000 Total	457.38	950.52
	Fund 22610 Expenditures Total	457.38	950.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,567.89	220,523.45
	511800 COMPENSATORY TIME PAID	42.19	42.19
	512100 VACATION LEAVE EXPENSE	17,963.04	29,335.12
	512200 SICK LEAVE EXPENSE	7,640.35	18,117.06
	512300 HOLIDAY LEAVE EXPENSE		7,078.99
	512500 FUNERAL LEAVE EXPENSE	201.18	201.18
	515100 RETIREMENT PLANS EXPENSE	10,215.92	20,615.63
	515200 FICA EXPENSE	9,533.66	19,250.46
	515400 LIFE & ACCIDENT INS EXP	38.47	77.62
	515500 HEALTH INSURANCE EXPENSE	29,060.11	58,264.22
	Major Account 510000 Total	185,262.81	373,505.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.20
	527800 REP & MAINT-OTHER PROPER	59.02	59.02
	541100 ACCTG & AUDITING SERVICES	2,333.90	5,106.25
	541700 LEGAL RELATED EXPENSE	68.64	77.22
	543500 MGT CONSULTANT SERVICES	7,931.87	46,762.80
	545000 LABORATORY SERVICES	1,260.96	2,443.57
	547906 VERIFICATIONS	61.97	61.97
	547909 PATERNITY ACKNOWLEDGEMENTS	14,130.60	27,489.00
	548400 TRANSACTION PROCESSING SERVICE		9,645.00
	554900 OTHER CONTRACTUAL SERVICES	4,708.44	6,772.25
	Major Account 520000 Total	28,033.48	93,536.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.17	1,616.69
	572100 COMMERCIAL TRANSPORTATIO		745.56
	574500 PERSONAL VEHICLE MILEAGE	184.79	407.28
	575100 MISC TRAVEL EXPENSE	25.08	43.56
	Fund 40000 Total	776.04	2,813.09
	Fund 40000 Expenditures Total	213,296.29	467,042.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	181,917.11	312,705.69
	Fund 40000 Adjustments Total	181,917.11	312,705.69

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	96.27	117.64
	Major Account 800000 Total	96.27	117.64
	Fund 42640 Expenditures Total	96.27	117.64
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,658.08-	30,926.82-
	Major Account 470000 Total	18,658.08-	30,926.82-
	Fund 42680 Revenue Total	18,658.08-	443,426.82-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.00	169.00
	Major Account 520000 Total	88.00	169.00
	Fund 42680 Expenditures Total	88.00	169.00
	Subprogram Revenues	25,057.22-	456,272.18-
	Subprogram Expenditures	329,414.87	716,773.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	169,305.08	338,574.63
	Major Account 520000 Total	169,305.08	338,574.63
	Fund 10000 Expenditures Total	169,305.08	338,574.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	328,651.04	657,233.11
	Major Account 520000 Total	328,651.04	657,233.11
	Fund 40000 Expenditures Total	328,651.04	657,233.11
	Subprogram Expenditures	497,956.12	995,807.74

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,298.82	38,470.25
	512100 VACATION LEAVE EXPENSE	3,285.96	4,677.75
	512200 SICK LEAVE EXPENSE	719.93	1,737.62
	512300 HOLIDAY LEAVE EXPENSE		1,165.08
	512500 FUNERAL LEAVE EXPENSE		142.72
	515100 RETIREMENT PLANS EXPENSE	1,745.87	3,460.62
	515200 FICA EXPENSE	1,590.78	3,148.84
	515400 LIFE & ACCIDENT INS EXP	7.99	15.88
	515500 HEALTH INSURANCE EXPENSE	4,888.82	9,818.38
	Major Account 510000 Total	31,538.17	62,637.14
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,730.20	5,714.44
	543200 IT CONSULTING-HW/SW SUPP	1,967.74	2,949.35
	Major Account 520000 Total	5,697.94	8,663.79
	Fund 10000 Expenditures Total	37,236.11	71,300.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,250.06	74,030.19
	512100 VACATION LEAVE EXPENSE	6,377.58	9,077.97
	512200 SICK LEAVE EXPENSE	1,395.99	3,369.95
	512300 HOLIDAY LEAVE EXPENSE		2,261.63
	512500 FUNERAL LEAVE EXPENSE		277.06
	515100 RETIREMENT PLANS EXPENSE	3,370.57	6,663.95
	515200 FICA EXPENSE	3,078.06	6,079.51
	515400 LIFE & ACCIDENT INS EXP	12.17	24.44
	515500 HEALTH INSURANCE EXPENSE	9,381.32	18,721.90
	Major Account 510000 Total	60,865.75	120,506.60
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,240.97	11,092.73
	543200 IT CONSULTING-HW/SW SUPP	3,819.74	5,725.21
	Major Account 520000 Total	11,060.71	16,817.94
	Fund 40000 Expenditures Total	71,926.46	137,324.54
	Subprogram Expenditures	109,162.57	208,625.47

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,541.95-	19,910.00-
	Major Account 480000 Total	9,541.95-	19,910.00-
	Fund 42680 Revenue Total	9,541.95-	19,910.00-
	Subprogram Revenues	9,541.95-	19,910.00-

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79,756.10-	178,537.78-
	486500 MISCELLANEOUS ADJUSTMENT	2,465.78-	2,068.71
	Major Account 480000 Total	<u>82,221.88-</u>	<u>176,469.07-</u>
	Fund 42680 Revenue Total	82,221.88-	176,469.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,010.44	23,088.43
	Major Account 520000 Total	<u>12,010.44</u>	<u>23,088.43</u>
	Fund 42680 Expenditures Total	12,010.44	23,088.43
	Subprogram Revenues	<u>82,221.88-</u>	<u>176,469.07-</u>
	Subprogram Expenditures	<u>12,010.44</u>	<u>23,088.43</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,457.27
	522100 DUES & SUBSCRIPTION EXP	2,486.33	2,486.33
	Major Account 520000 Total	<u>2,486.33</u>	<u>4,943.60</u>
	Fund 10000 Expenditures Total	2,486.33	4,943.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,769.99
	522100 DUES & SUBSCRIPTION EXP	4,826.41	4,826.41
	Major Account 520000 Total	<u>4,826.41</u>	<u>9,596.40</u>
	Fund 40000 Expenditures Total	4,826.41	9,596.40
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,391.26	21,325.45
	548400 TRANSACTION PROCESSING SERVICE	108,333.33	216,666.66
	Major Account 520000 Total	<u>118,724.59</u>	<u>237,992.11</u>
	Fund 42680 Expenditures Total	118,724.59	237,992.11
	Subprogram Expenditures	<u>126,037.33</u>	<u>252,532.11</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		49.00-
	Major Account 470000 Total		49.00-
	Fund 10000 Revenue Total		49.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,614.67	44,229.24
	512100 VACATION LEAVE EXPENSE	972.61	2,696.02
	512200 SICK LEAVE EXPENSE	397.32	1,492.31
	512300 HOLIDAY LEAVE EXPENSE		1,249.23
	515100 RETIREMENT PLANS EXPENSE	1,870.86	3,719.05
	515200 FICA EXPENSE	1,843.42	3,663.70
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	2,452.74	4,905.48
	Major Account 510000 Total	31,157.38	61,966.55
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	335.51	392.13
	531100 OFFICE SUPPLIES EXPENSE	72.24	72.24
	532100 NON-CAPITALIZED EQUIP PU	205.00	205.00
	543200 IT CONSULTING-HW/SW SUPP		18,900.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	652.75	19,684.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.44	3,055.02
	572100 COMMERCIAL TRANSPORTATIO	748.50	758.50
	574500 PERSONAL VEHICLE MILEAGE	799.68	828.80
	Major Account 570000 Total	2,377.62	4,642.32
	Fund 10000 Expenditures Total	34,187.75	86,293.24
	Subprogram Revenues		49.00-
	Subprogram Expenditures	34,187.75	86,293.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,998.38	66,450.76
	511300 OVERTIME PAYMENTS	787.63	787.63
	511800 COMPENSATORY TIME PAID	134.11	1,340.90
	512100 VACATION LEAVE EXPENSE	3,423.34	7,034.41
	512200 SICK LEAVE EXPENSE	1,438.46	2,890.01
	512300 HOLIDAY LEAVE EXPENSE		2,048.61
	512400 MILITARY LEAVE EXPENSE	983.51	1,070.95
	512500 FUNERAL LEAVE EXPENSE	178.82	178.82
	512700 INJURY LEAVE EXPENSE	.02	.02
	515100 RETIREMENT PLANS EXPENSE	3,140.91	6,125.41
	515200 FICA EXPENSE	3,000.94	5,840.46
	515400 LIFE & ACCIDENT INS EXP	16.80	33.12
	515500 HEALTH INSURANCE EXPENSE	4,657.54	9,315.08
	516500 WORKERS COMP PREMIUMS	3,785.00	3,785.00
	Major Account 510000 Total	56,545.46	106,901.18
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,261.75	18,573.78
	Major Account 520000 Total	9,261.75	18,573.78
	Fund 10000 Expenditures Total	65,807.21	125,474.96
	Subprogram Expenditures	65,807.21	125,474.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,464.57	10,487.23
	512100 VACATION LEAVE EXPENSE	122.37	1,315.93
	512200 SICK LEAVE EXPENSE	435.09	3,742.67
	512300 HOLIDAY LEAVE EXPENSE		401.10
	515100 RETIREMENT PLANS EXPENSE	600.66	1,194.07
	515200 FICA EXPENSE	589.31	1,171.19
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	801.76	1,603.52
	Major Account 510000 Total	10,015.68	19,919.55
	Fund 10000 Expenditures Total	10,015.68	19,919.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,719.22	13,813.03
	512100 VACATION LEAVE EXPENSE	1,313.27	1,803.66
	512200 SICK LEAVE EXPENSE	434.95	792.38
	512300 HOLIDAY LEAVE EXPENSE		423.37
	515100 RETIREMENT PLANS EXPENSE	634.04	1,260.41
	515200 FICA EXPENSE	597.47	1,187.11
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	801.76	1,603.52
	Major Account 510000 Total	10,502.63	20,887.32
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,040.85	4,081.70
	Major Account 520000 Total	2,040.85	4,081.70
	Fund 40000 Expenditures Total	12,543.48	24,969.02
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,020.39	30,652.01
	Major Account 470000 Total	41,020.39	30,652.01
	Fund 42610 Revenue Total	41,020.39	30,652.01
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 42610 Expenditures Total	40.00	40.00
	Subprogram Revenues	41,020.39	30,652.01
	Subprogram Expenditures	22,599.16	44,928.57

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		15,777.07
	Major Account 520000 Total		15,777.07
	Fund 40000 Expenditures Total		15,777.07
	Subprogram Expenditures		15,777.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.10	294.37
	512100 VACATION LEAVE EXPENSE	8.09	16.61
	512200 SICK LEAVE EXPENSE		.63
	512300 HOLIDAY LEAVE EXPENSE		7.63
	515100 RETIREMENT PLANS EXPENSE	16.78	23.83
	515200 FICA EXPENSE	15.37	21.70
	515400 LIFE & ACCIDENT INS EXP	.09	.12
	515500 HEALTH INSURANCE EXPENSE	67.00	104.94
	Major Account 510000 Total	<u>323.43</u>	<u>469.83</u>
	Fund 10000 Expenditures Total	<u>323.43</u>	<u>469.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,235.34	14,855.52
	512100 VACATION LEAVE EXPENSE	140.97	387.99
	512200 SICK LEAVE EXPENSE		978.65
	512300 HOLIDAY LEAVE EXPENSE		416.58
	515100 RETIREMENT PLANS EXPENSE	627.23	1,245.97
	515200 FICA EXPENSE	562.02	1,144.22
	515400 LIFE & ACCIDENT INS EXP	2.79	4.68
	515500 HEALTH INSURANCE EXPENSE	3,143.80	5,022.50
	Major Account 510000 Total	<u>12,712.15</u>	<u>24,056.11</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,635.26	15,346.93
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543200 IT CONSULTING-HW/SW SUPP	55,000.00	55,000.00
	Major Account 520000 Total	<u>66,635.26</u>	<u>71,903.38</u>
	Fund 40000 Expenditures Total	<u>79,347.41</u>	<u>95,959.49</u>
	Subprogram Expenditures	<u>79,670.84</u>	<u>96,429.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.86	8,575.22
	512100 VACATION LEAVE EXPENSE	532.06	1,391.75
	512200 SICK LEAVE EXPENSE	1,253.69	1,434.86
	512300 HOLIDAY LEAVE EXPENSE		294.18
	515100 RETIREMENT PLANS EXPENSE	440.56	875.79
	515200 FICA EXPENSE	413.81	825.25
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	729.12	1,458.24
	Major Account 510000 Total	<u>7,469.02</u>	<u>14,859.13</u>
	Fund 10000 Expenditures Total	<u>7,469.02</u>	<u>14,859.13</u>
	Subprogram Expenditures	<u>7,469.02</u>	<u>14,859.13</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,705.79	6,149.33
	512100 VACATION LEAVE EXPENSE	1,405.81	1,968.92
	512200 SICK LEAVE EXPENSE	725.58	1,255.71
	512300 HOLIDAY LEAVE EXPENSE		241.86
	515100 RETIREMENT PLANS EXPENSE	362.20	720.03
	515200 FICA EXPENSE	330.21	655.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	<u>6,689.13</u>	<u>13,310.86</u>
	Fund 10000 Expenditures Total	<u>6,689.13</u>	<u>13,310.86</u>
	Subprogram Expenditures	<u><u>6,689.13</u></u>	<u><u>13,310.86</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.62	8,201.02
	512100 VACATION LEAVE EXPENSE	1,076.98	1,554.03
	512200 SICK LEAVE EXPENSE	220.58	271.34
	512300 HOLIDAY LEAVE EXPENSE		207.61
	515100 RETIREMENT PLANS EXPENSE	310.90	766.31
	515200 FICA EXPENSE	298.78	746.37
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	5,127.38	12,477.72
	Fund 10000 Expenditures Total	5,127.38	12,477.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,981.82	44,475.73
	Major Account 590000 Total	3,981.82	44,475.73
	Fund 22640 Expenditures Total	4,231.82	44,725.73
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	9,359.20	57,203.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 422

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	70,000.00-	70,000.00-
	Major Account 460000 Total	70,000.00-	70,000.00-
	Fund 42641 Revenue Total	70,000.00-	70,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,074.62	9,115.11
	Major Account 590000 Total	7,074.62	9,115.11
	Fund 42641 Expenditures Total	7,074.62	9,115.11
	Subprogram Revenues	70,000.00-	70,000.00-
	Subprogram Expenditures	7,074.62	9,115.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541.80	3,809.21
	515100 RETIREMENT PLANS EXPENSE	190.32	285.23
	515200 FICA EXPENSE	181.97	272.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	364.56	546.84
	Major Account 510000 Total	<u>3,279.61</u>	<u>4,915.42</u>
	Fund 10000 Expenditures Total	<u>3,279.61</u>	<u>4,915.42</u>
	Subprogram Expenditures	<u><u>3,279.61</u></u>	<u><u>4,915.42</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,459.36	12,519.76
	512100 VACATION LEAVE EXPENSE		564.95
	512200 SICK LEAVE EXPENSE	267.23	304.27
	512300 HOLIDAY LEAVE EXPENSE		320.06
	515100 RETIREMENT PLANS EXPENSE	503.73	1,026.59
	515200 FICA EXPENSE	469.02	953.61
	515400 LIFE & ACCIDENT INS EXP	1.59	3.25
	515500 HEALTH INSURANCE EXPENSE	836.49	1,734.08
	Major Account 510000 Total	8,537.42	17,426.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	474.62	557.62
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	575100 MISC TRAVEL EXPENSE	34.00	39.25
	Major Account 570000 Total	575.82	664.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	156,431.32	197,067.91
	Major Account 590000 Total	156,431.32	197,067.91
	Fund 40000 Expenditures Total	165,544.56	215,158.55
	Subprogram Expenditures	165,544.56	215,158.55
	Program Revenues	162,551.62	1,132,875.64
	Program Expenditures	4,159,843.97	8,160,354.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42,195.75	42,195.75
	Major Account 510000 Total	42,195.75	42,195.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,464.42	12,464.42
	521200 COM EXPENSE - VOICE/DATA	13,649.05	13,649.05
	521300 FREIGHT EXPENSE	40.28	40.28
	521500 PUBLICATION & PRINT EXP	139.80	142.86
	521900 AWARDS EXPENSE	100.74	175.74
	522600 JOB APPLICANT EXPENSE	197.61	197.61
	524600 RENT EXPENSE-BUILDINGS	58.11	58.11
	526100 REP & MAINT-REAL PROPERT	6.39	6.39
	527100 REP & MAINT-OFFICE EQUIP	37.49	37.49
	527200 REP & MAINT-MOTOR VEHICL	381.01	381.01
	531100 OFFICE SUPPLIES EXPENSE	3,167.04	3,240.81
	532100 NON-CAPITALIZED EQUIP PU	970.30	1,658.53
	533100 HOUSEHOLD & INSTIT EXP	26.05	26.05
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX	13.32	13.32
	534900 MISCELLANEOUS SUP EXP	16.13	33.43
	538100 VEHICLE & EQUIP SUP EXP	338.52	338.52
	541700 LEGAL RELATED EXPENSE	57.60	57.60
	547100 EDUCATIONAL SERVICES	711.45	1,336.45
	547300 INTERPRETER SERVICES	62.59	62.59
	547500 MAILING SERVICES	1,154.83	1,154.83
	547906 VERIFICATIONS	154.07	154.07
	548700 REFUSE/RECYCLING	23.15	23.15
	549200 JANITORIAL/SECURITY SRVS	37.16	37.16
	559100 OTHER OPERATING EXP	939.80	939.80
	Major Account 520000 Total	34,746.91	36,247.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	771.59
	571600 MEALS-NOT TRAVEL STATUS		62.36
	573100 STATE-OWNED TRANSPORT	12,445.89	12,445.89
	574500 PERSONAL VEHICLE MILEAGE	4,099.02	6,912.96
	575100 MISC TRAVEL EXPENSE	22.00	29.00
	Major Account 570000 Total	16,898.91	20,221.80
	Fund 10000 Expenditures Total	93,841.57	98,664.81
	Subprogram Expenditures	93,841.57	98,664.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,508.90	462,742.23
	511300 OVERTIME PAYMENTS	477.75	3,453.55
	511800 COMPENSATORY TIME PAID	23.83	55.60
	512100 VACATION LEAVE EXPENSE	16,296.34	47,252.47
	512200 SICK LEAVE EXPENSE	10,164.33	23,719.67
	512300 HOLIDAY LEAVE EXPENSE		17,703.39
	512500 FUNERAL LEAVE EXPENSE	1,235.78	1,235.78
	512900 UNION ACTIVITY EXPENSE	30.02	34.91
	515100 RETIREMENT PLANS EXPENSE	15,832.45	41,647.97
	515200 FICA EXPENSE	14,639.77	39,067.27
	515400 LIFE & ACCIDENT INS EXP	65.80	169.42
	515500 HEALTH INSURANCE EXPENSE	45,528.94	111,947.43
	Major Account 510000 Total	285,803.91	749,029.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.68	62.68
	574500 PERSONAL VEHICLE MILEAGE	4,121.91	7,473.75
	575100 MISC TRAVEL EXPENSE	18.50	79.00
	Major Account 570000 Total	4,203.09	7,615.43
	Fund 10000 Expenditures Total	290,007.00	756,645.12
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	644,677.00-	1,446,397.45-
	Major Account 460000 Total	644,677.00-	1,446,397.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,584.97-	6,635.09-
	Major Account 480000 Total	3,584.97-	6,635.09-
	Fund 48127 Revenue Total	648,261.97-	1,453,032.54-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	384,065.17	641,959.85
	511300 OVERTIME PAYMENTS	811.94	3,324.44
	511800 COMPENSATORY TIME PAID	390.36	701.45
	512100 VACATION LEAVE EXPENSE	38,653.10	63,945.62
	512200 SICK LEAVE EXPENSE	19,680.09	34,729.41
	512300 HOLIDAY LEAVE EXPENSE		15,983.34
	512500 FUNERAL LEAVE EXPENSE	651.25	2,383.32
	512700 INJURY LEAVE EXPENSE	308.83	308.83
	515100 RETIREMENT PLANS EXPENSE	33,288.29	57,158.34
	515200 FICA EXPENSE	30,689.47	52,403.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	151.95	265.30
	515500 HEALTH INSURANCE EXPENSE	104,205.53	187,021.89
	Major Account 510000 Total	<u>612,895.98</u>	<u>1,060,185.15</u>
	Fund 48127 Expenditures Total	<u>612,895.98</u>	<u>1,060,185.15</u>
	Subprogram Revenues	<u>648,261.97-</u>	<u>1,453,032.54-</u>
	Subprogram Expenditures	<u>902,902.98</u>	<u>1,816,830.27</u>
	Program Revenues	<u>648,261.97-</u>	<u>1,453,032.54-</u>
	Program Expenditures	<u>996,744.55</u>	<u>1,915,495.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,440.90	18,775.41
	512100 VACATION LEAVE EXPENSE	1,586.55	2,209.63
	512200 SICK LEAVE EXPENSE	48.87	320.62
	512300 HOLIDAY LEAVE EXPENSE		553.41
	515100 RETIREMENT PLANS EXPENSE	829.39	1,636.80
	515200 FICA EXPENSE	798.53	1,574.59
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,553.62	3,107.24
	Major Account 510000 Total	<u>14,259.78</u>	<u>28,181.54</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00	150.00
	Major Account 520000 Total	<u>150.00</u>	<u>150.00</u>
	Fund 10000 Expenditures Total	<u>14,409.78</u>	<u>28,331.54</u>
	Subprogram Expenditures	<u>14,409.78</u>	<u>28,331.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	574500 PERSONAL VEHICLE MILEAGE	816.82	816.82
	Major Account 570000 Total	<u>1,065.82</u>	<u>1,065.82</u>
	Fund 10000 Expenditures Total	<u>1,065.82</u>	<u>1,065.82</u>
	Subprogram Expenditures	<u>1,065.82</u>	<u>1,065.82</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,299.20	9,273.68
	511800 COMPENSATORY TIME PAID		210.82
	512100 VACATION LEAVE EXPENSE		1,129.25
	512200 SICK LEAVE EXPENSE	740.29	936.34
	512300 HOLIDAY LEAVE EXPENSE		301.90
	515100 RETIREMENT PLANS EXPENSE	452.24	887.56
	515200 FICA EXPENSE	387.89	760.64
	515400 LIFE & ACCIDENT INS EXP	.76	1.47
	515500 HEALTH INSURANCE EXPENSE	1,538.04	3,034.63
	Major Account 510000 Total	8,418.42	16,536.29
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	243.94	
	522200 CONFERENCE REGISTRATION	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	256.94	256.94
	Major Account 520000 Total	88.00	331.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	Major Account 570000 Total	66.08	66.08
	Fund 10000 Expenditures Total	8,572.50	16,934.31
	Subprogram Expenditures	8,572.50	16,934.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		895.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	542100 SOS TEMP SERV - PERSONNEL	2,165.96	4,455.65
	543500 MGT CONSULTANT SERVICES	3,953.09	29,482.84
	550101 ADMINISTRATIVE SUBGRANTS	17,172.95	18,249.39
	Major Account 520000 Total	<u>23,492.00</u>	<u>53,282.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.15	86.15
	572100 COMMERCIAL TRANSPORTATIO	34.00	746.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>144.15</u>	<u>856.65</u>
	Fund 40000 Expenditures Total	<u>23,636.15</u>	<u>54,139.53</u>
	Subprogram Expenditures	<u>23,636.15</u>	<u>54,139.53</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	146,139.02	223,374.46
	Major Account 520000 Total	146,139.02	223,374.46
	Fund 10000 Expenditures Total	146,139.02	223,374.46
	Subprogram Expenditures	146,139.02	223,374.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,583.39	19,851.34
	512100 VACATION LEAVE EXPENSE	3,844.14	6,480.47
	512200 SICK LEAVE EXPENSE	404.15	472.65
	512300 HOLIDAY LEAVE EXPENSE		691.59
	515100 RETIREMENT PLANS EXPENSE	1,035.70	2,058.89
	515200 FICA EXPENSE	1,007.30	2,001.79
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,658.72	3,317.44
	Major Account 510000 Total	<u>17,535.32</u>	<u>34,878.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	539500 PURCHASING CARD SUSPENSE	150.00	150.00
	Major Account 520000 Total	<u>150.00</u>	<u>9,129.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	619.50-	619.50-
	Major Account 570000 Total	<u>619.50-</u>	<u>619.50-</u>
	Fund 10000 Expenditures Total	<u>17,065.82</u>	<u>43,387.51</u>
	Subprogram Expenditures	<u>17,065.82</u>	<u>43,387.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,462.18	59,554.13
	512100 VACATION LEAVE EXPENSE	1,426.84	5,144.54
	512200 SICK LEAVE EXPENSE	1,280.51	2,346.60
	512300 HOLIDAY LEAVE EXPENSE	103.97	1,794.07
	515100 RETIREMENT PLANS EXPENSE	2,503.69	5,030.35
	515200 FICA EXPENSE	1,495.41	3,612.21
	515400 LIFE & ACCIDENT INS EXP	5.14	10.99
	515500 HEALTH INSURANCE EXPENSE	2,895.85	6,124.65
	Major Account 510000 Total	41,173.59	83,617.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		198.00
	532100 NON-CAPITALIZED EQUIP PU	87.01	1,414.51
	533900 FOOD EXPENSE		932.59
	534900 MISCELLANEOUS SUP EXP		5.11
	Major Account 520000 Total	87.01	2,550.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,489.99	1,489.99
	572100 COMMERCIAL TRANSPORTATIO	188.00	1,837.00
	574500 PERSONAL VEHICLE MILEAGE	15.00	15.00
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	1,738.99	3,387.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,525.80
	Major Account 580000 Total		1,525.80
	Fund 10000 Expenditures Total	42,999.59	91,081.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,392.06	68,914.32
	512100 VACATION LEAVE EXPENSE	2,297.40	4,639.17
	512200 SICK LEAVE EXPENSE	1,026.27	1,379.89
	512300 HOLIDAY LEAVE EXPENSE		1,870.35
	515100 RETIREMENT PLANS EXPENSE	2,898.97	5,750.76
	515200 FICA EXPENSE	2,709.50	5,383.81
	515400 LIFE & ACCIDENT INS EXP	9.42	17.92
	515500 HEALTH INSURANCE EXPENSE	6,273.97	12,181.57
	Major Account 510000 Total	50,607.59	100,137.79
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		22.50
	534900 MISCELLANEOUS SUP EXP		17.35
	543500 MGT CONSULTANT SERVICES	9,057.77	9,057.77
	Major Account 520000 Total	9,057.77	9,272.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.17	210.17
	Major Account 570000 Total	210.17	210.17
	Fund 40000 Expenditures Total	59,875.53	109,620.58
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,202.85	2,762.26
	512100 VACATION LEAVE EXPENSE		360.77
	512200 SICK LEAVE EXPENSE		4.25
	512300 HOLIDAY LEAVE EXPENSE		77.47
	515100 RETIREMENT PLANS EXPENSE	165.01	240.03
	515200 FICA EXPENSE	160.43	233.40
	515400 LIFE & ACCIDENT INS EXP	.63	.88
	515500 HEALTH INSURANCE EXPENSE	247.08	359.42
	Major Account 510000 Total	2,776.00	4,038.48
	Fund 48105 Expenditures Total	2,776.00	4,038.48
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,070.00
	Major Account 520000 Total		1,070.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.33
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	Major Account 570000 Total		1,864.83
	Fund 48108 Expenditures Total		2,934.83
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.94-	277.36-
	484900 OTHER PRIVATE SOURCES	777.81-	944.48-
	486100 LOAN INTEREST	62.19-	75.52-
	Major Account 480000 Total	972.94-	1,297.36-
	Fund 48128 Revenue Total	972.94-	1,297.36-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,300.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		3,300.37
	Fund 48128 Expenditures Total		3,300.37
	Subprogram Revenues	<u>972.94</u>	<u>1,297.36</u>
	Subprogram Expenditures	<u>105,651.12</u>	<u>210,975.80</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.89-	3,877.62-
	Major Account 480000 Total	1,971.89-	3,877.62-
	Fund 48105 Revenue Total	1,971.89-	3,877.62-
	Subprogram Revenues	1,971.89-	3,877.62-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,840.72	9,124.54
	512100 VACATION LEAVE EXPENSE	36.26	271.23
	512200 SICK LEAVE EXPENSE	189.68	461.31
	512300 HOLIDAY LEAVE EXPENSE		256.11
	512600 CIVIL LEAVE EXPENSE	55.53	69.41
	515100 RETIREMENT PLANS EXPENSE	383.54	762.47
	515200 FICA EXPENSE	352.94	698.01
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	729.12	1,458.24
	Major Account 510000 Total	<u>6,589.71</u>	<u>13,105.16</u>
	Fund 48105 Expenditures Total	<u>6,589.71</u>	<u>13,105.16</u>
	Subprogram Expenditures	<u>6,589.71</u>	<u>13,105.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.58-	679.66-
	Major Account 480000 Total	342.58-	679.66-
	Fund 48108 Revenue Total	342.58-	679.66-
	Subprogram Revenues	342.58-	679.66-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		31,135.53-
	Major Account 480000 Total		31,135.53-
	Fund 48105 Revenue Total		31,135.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180.80	3,931.41
	511800 COMPENSATORY TIME PAID	9.23	9.23
	512100 VACATION LEAVE EXPENSE	295.20	295.20
	512200 SICK LEAVE EXPENSE		18.04
	512300 HOLIDAY LEAVE EXPENSE		147.60
	515100 RETIREMENT PLANS EXPENSE	111.22	329.59
	515200 FICA EXPENSE	113.63	309.04
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		955.06
	Major Account 510000 Total	1,710.08	5,996.13
	Fund 48105 Expenditures Total	1,710.08	5,996.13
	Subprogram Revenues		31,135.53-
	Subprogram Expenditures	1,710.08	5,996.13
	Program Revenues	3,287.41-	36,990.17-
	Program Expenditures	324,840.00	597,310.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		61,920.75	117,714.93
511300 OVERTIME PAYMENTS			865.22
511800 COMPENSATORY TIME PAID		157.03	319.13
512100 VACATION LEAVE EXPENSE		5,775.23	9,662.72
512200 SICK LEAVE EXPENSE		3,403.45	4,924.53
512300 HOLIDAY LEAVE EXPENSE			3,278.85
512500 FUNERAL LEAVE EXPENSE		180.18	483.30
515100 RETIREMENT PLANS EXPENSE		5,419.54	10,214.87
515200 FICA EXPENSE		5,056.57	9,704.00
515400 LIFE & ACCIDENT INS EXP		17.05	33.03
515500 HEALTH INSURANCE EXPENSE		13,499.07	26,200.93
Major Account 510000 Total		<u>95,428.87</u>	<u>183,401.51</u>
520000 Operating Expenses			
521900 AWARDS EXPENSE			75.00
522100 DUES & SUBSCRIPTION EXP		175.00	175.00
522200 CONFERENCE REGISTRATION			2,250.00
532100 NON-CAPITALIZED EQUIP PU		24.50	204.50
533900 FOOD EXPENSE		65.11	493.23
541700 LEGAL RELATED EXPENSE		179.50	179.50
542100 SOS TEMP SERV - PERSONNEL		8,426.26	15,158.56
545200 MEDICAL ASSESSMENT SERV		791.20	791.20
547100 EDUCATIONAL SERVICES		125.00	125.00
Major Account 520000 Total		<u>9,786.57</u>	<u>19,451.99</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,321.11	3,119.69
571600 MEALS-NOT TRAVEL STATUS		295.93	295.93
571900 MEALS-ONE DAY TRAVEL		204.06	204.06
572100 COMMERCIAL TRANSPORTATIO		80.00	130.00
574500 PERSONAL VEHICLE MILEAGE		1,958.54	2,152.86
575100 MISC TRAVEL EXPENSE		126.00	126.00
Major Account 570000 Total		<u>4,985.64</u>	<u>6,028.54</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		773.51	773.51
Major Account 580000 Total		<u>773.51</u>	<u>773.51</u>
Fund 10000 Expenditures Total		<u>110,974.59</u>	<u>209,655.55</u>
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		412.29-	537.29-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	412.29-	537.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.35-	115.27-
	Major Account 480000 Total	58.35-	115.27-
	Fund 22527 Revenue Total	470.64-	652.56-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,727.50-	8,861.40-
	Major Account 470000 Total	6,727.50-	8,861.40-
	Fund 22600 Revenue Total	6,727.50-	8,861.40-
	Expenditures		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		393.50
	Major Account 570000 Total		393.50
	Fund 22600 Expenditures Total		393.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,915.19	117,706.71
	511300 OVERTIME PAYMENTS		864.87
	511800 COMPENSATORY TIME PAID	156.80	319.05
	512100 VACATION LEAVE EXPENSE	5,774.99	9,661.84
	512200 SICK LEAVE EXPENSE	3,402.95	4,923.26
	512300 HOLIDAY LEAVE EXPENSE		3,278.85
	512500 FUNERAL LEAVE EXPENSE	180.18	483.30
	515100 RETIREMENT PLANS EXPENSE	5,419.18	10,213.92
	515200 FICA EXPENSE	5,056.22	9,704.41
	515400 LIFE & ACCIDENT INS EXP	17.81	34.77
	515500 HEALTH INSURANCE EXPENSE	13,499.04	26,201.19
	Major Account 510000 Total	95,422.36	183,392.17
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	24.49	204.49
	542100 SOS TEMP SERV - PERSONNEL	5,812.71	9,851.23
	Major Account 520000 Total	5,837.20	10,055.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	773.51	773.51
	Major Account 580000 Total	773.51	773.51
	Fund 40000 Expenditures Total	102,033.07	194,221.40
	Subprogram Revenues	7,198.14-	9,513.96-
	Subprogram Expenditures	213,007.66	404,270.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,886.99	20,438.00
	512200 SICK LEAVE EXPENSE	614.00	872.19
	512300 HOLIDAY LEAVE EXPENSE		575.05
	512500 FUNERAL LEAVE EXPENSE		977.50
	515100 RETIREMENT PLANS EXPENSE	861.14	1,711.82
	515200 FICA EXPENSE	815.38	1,620.10
	515400 LIFE & ACCIDENT INS EXP	1.45	2.84
	515500 HEALTH INSURANCE EXPENSE	1,873.45	3,746.86
	Major Account 510000 Total	<u>15,052.41</u>	<u>29,944.36</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	73.74	294.98
	Major Account 520000 Total	<u>73.74</u>	<u>294.98</u>
	Fund 10000 Expenditures Total	<u>15,126.15</u>	<u>30,239.34</u>
	Subprogram Expenditures	<u>15,126.15</u>	<u>30,239.34</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		69.30
	Major Account 510000 Total		69.30
	Fund 10000 Expenditures Total		69.30
	Subprogram Expenditures		69.30
	Program Revenues	7,198.14-	9,513.96-
	Program Expenditures	228,133.81	434,579.09

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,745.89	27,586.35
	511300 OVERTIME PAYMENTS	141.86	141.86
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE	4,242.68	6,780.53
	512200 SICK LEAVE EXPENSE	976.22	2,348.00
	512300 HOLIDAY LEAVE EXPENSE		948.24
	515100 RETIREMENT PLANS EXPENSE	1,430.68	2,833.57
	515200 FICA EXPENSE	1,412.71	2,797.00
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,587.34	3,174.68
	516500 WORKERS COMP PREMIUMS	1,163.75	1,163.75
	Major Account 510000 Total	24,704.01	47,816.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.22	212.66
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE	307.46	307.46
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	405.68	8,845.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		290.61
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.52	4.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	82.92	551.78
	Fund 10000 Expenditures Total	25,192.61	57,213.56
	Subprogram Expenditures	25,192.61	57,213.56
	Program Expenditures	25,192.61	57,213.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	571,029.19-	1,336,518.98-
	592102 RESPITE CARE	2,354,228.55	4,615,791.48
	595100 CONTRACTUAL AID		9,654.28
	Major Account 590000 Total	1,783,199.36	3,288,926.78
	Fund 10000 Expenditures Total	1,783,199.36	3,288,926.78
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		86,606.44-
	Major Account 460000 Total		86,606.44-
	Fund 22556 Revenue Total		86,606.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	193,615.16-	164,835.95-
	Major Account 590000 Total	193,615.16-	164,835.95-
	Fund 22556 Expenditures Total	193,615.16-	164,835.95-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	569,641.67	1,139,283.34
	Fund 22640 Expenditures Total	569,641.67	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,992.24-	363,287.33-
	592102 MMIS ASSIST TO/FOR INDI	5,111,513.17	10,055,733.92
	595100 CONTRACTUAL AID		20,820.08
	Major Account 590000 Total	5,108,520.93	9,713,266.67
	Fund 40000 Expenditures Total	5,108,520.93	9,713,266.67
	Subprogram Revenues		6,922,306.44-
	Subprogram Expenditures	7,267,746.80	13,976,640.84
	Program Revenues		6,922,306.44-
	Program Expenditures	7,267,746.80	13,976,640.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	12,578.10	12,578.10
	Major Account 520000 Total	12,578.10	12,578.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,653.13-	4,653.13-
	Major Account 590000 Total	4,653.13-	4,653.13-
	Fund 10000 Expenditures Total	7,924.97	7,924.97
	Subprogram Expenditures	7,924.97	7,924.97
	Program Expenditures	7,924.97	7,924.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		6,968.40
	Major Account 590000 Total		6,968.40
	Fund 40000 Expenditures Total		6,968.40
	Subprogram Expenditures		6,968.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	52,503.59	58,675.90
	Major Account 590000 Total	52,503.59	58,675.90
	Fund 10000 Expenditures Total	52,503.59	58,675.90
	Subprogram Expenditures	52,503.59	58,675.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		3,964.70
	Major Account 590000 Total		3,964.70
	Fund 10000 Expenditures Total		3,964.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,295.26	23,921.54
	592200 1099 -AID TO/FOR INDIVIDUAL	29,806.73	67,647.02
	Major Account 590000 Total	39,101.99	91,568.56
	Fund 40000 Expenditures Total	39,101.99	91,568.56
	Subprogram Expenditures	39,101.99	95,533.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,560.00	1,882.00
	Major Account 590000 Total	1,560.00	1,882.00
	Fund 10000 Expenditures Total	1,560.00	1,882.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,560.00	1,882.00
	Major Account 590000 Total	1,560.00	1,882.00
	Fund 40000 Expenditures Total	1,560.00	1,882.00
	Subprogram Expenditures	3,120.00	3,764.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	13,401.35	15,862.51
	Major Account 590000 Total	13,401.35	15,862.51
	Fund 10000 Expenditures Total	13,401.35	15,862.51
	Subprogram Expenditures	13,401.35	15,862.51

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	32,094.49	38,296.21
	Major Account 590000 Total	32,094.49	38,296.21
	Fund 10000 Expenditures Total	32,094.49	38,296.21
	Subprogram Expenditures	32,094.49	38,296.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	820.00	1,037.15
	Major Account 590000 Total	820.00	1,037.15
	Fund 10000 Expenditures Total	820.00	1,037.15
	Subprogram Expenditures	820.00	1,037.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	748,647.91	1,743,237.19
	592103 ASSIST TO/FOR INDIV REPO	22,137.47	44,261.53
	Fund 40000 Expenditures Total	<u>770,785.38</u>	<u>1,787,498.72</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,688.17-	25,174.83-
	Major Account 800000 Total	<u>4,688.17-</u>	<u>25,174.83-</u>
	Fund 40000 Expenditures Total	<u>4,688.17-</u>	<u>25,174.83-</u>
	Subprogram Expenditures	<u><u>770,785.38</u></u>	<u><u>1,787,498.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	721.00-	721.00-
	Major Account 590000 Total	721.00-	721.00-
	Fund 10000 Expenditures Total	721.00-	721.00-
	Subprogram Expenditures	721.00-	721.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,360.98	25,132.98
	592200 1099 -AID TO/FOR INDIVIDUAL	39,479.67	79,756.03
	Major Account 590000 Total	<u>51,840.65</u>	<u>104,889.01</u>
	Fund 10000 Expenditures Total	<u>51,840.65</u>	<u>104,889.01</u>
	Subprogram Expenditures	<u>51,840.65</u>	<u>104,889.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	222.42-	16,474.27-
	592102 CHILD SUPPORT OFFSET	291,523.53	403,348.11
	Major Account 590000 Total	<u>291,301.11</u>	<u>386,873.84</u>
	Fund 10000 Expenditures Total	<u>291,301.11</u>	<u>386,873.84</u>
	Subprogram Expenditures	<u>291,301.11</u>	<u>386,873.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	29,130.86	121,914.42
	Major Account 590000 Total	29,130.86	121,914.42
	Fund 10000 Expenditures Total	29,130.86	121,914.42
	Subprogram Expenditures	29,130.86	121,914.42

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		96,187.37
	592101 NFOCUS ASSISTANCE TO/FOR	619,451.45	1,250,621.03
	Fund 10000 Expenditures Total	<u>619,451.45</u>	<u>1,346,808.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.68-	31.18-
	Major Account 800000 Total	<u>18.68-</u>	<u>31.18-</u>
	Fund 10000 Expenditures Total	<u>18.68-</u>	<u>31.18-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00	3,714.00
	Fund 40000 Expenditures Total	<u>3,750.00</u>	<u>3,714.00</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56.04-	93.54-
	Major Account 800000 Total	<u>56.04-</u>	<u>93.54-</u>
	Fund 40000 Expenditures Total	<u>56.04-</u>	<u>93.54-</u>
	Subprogram Expenditures	<u>623,201.45</u>	<u>1,350,522.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,473.00-	7,929.00-
	592101 NFOCUS ASST TO/FOR INDIVID	563,629.22	1,122,673.72
	Fund 10000 Expenditures Total	<u>556,156.22</u>	<u>1,114,744.72</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,142.79-	2,242.89-
	Major Account 800000 Total	<u>1,142.79-</u>	<u>2,242.89-</u>
	Fund 10000 Expenditures Total	<u>1,142.79-</u>	<u>2,242.89-</u>
	Subprogram Expenditures	<u><u>556,156.22</u></u>	<u><u>1,114,744.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,344.20-	9,245.31-
	592101 NFOCUS ASSISTANCE TO/FOR	1,074,763.40	1,983,587.80
	599100 OTHER GOVERNMENT AID	221,226.62-	461,018.29-
	Major Account 590000 Total	<u>849,192.58</u>	<u>1,513,324.20</u>
	Fund 10000 Expenditures Total	<u>849,192.58</u>	<u>1,513,324.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,516.30-	13,867.96-
	592101 NFOCUS ASSISTANCE TO/FOR	1,094,646.60	2,266,104.20
	Major Account 590000 Total	<u>1,088,130.30</u>	<u>2,252,236.24</u>
	Fund 40000 Expenditures Total	<u>1,088,130.30</u>	<u>2,252,236.24</u>
	Subprogram Expenditures	<u><u>1,937,322.88</u></u>	<u><u>3,765,560.44</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,459.93	109,023.66
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,307,210.83	16,744,747.72
	Fund 10000 Expenditures Total	<u>8,312,670.76</u>	<u>16,853,771.38</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,491.45-	15,823.71-
	Major Account 800000 Total	<u>14,491.45-</u>	<u>15,823.71-</u>
	Fund 10000 Expenditures Total	<u>14,491.45-</u>	<u>15,823.71-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,221.79-	18,591.73-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,165.71-	4,108.77-
	594100 SUBRECIPIENT PAYMENT-SEFA	49,189.15	145,006.93
	Fund 40000 Expenditures Total	<u>41,801.65</u>	<u>122,306.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	14,643.76-	16,197.63-
	Major Account 800000 Total	<u>14,643.76-</u>	<u>16,197.63-</u>
	Fund 40000 Expenditures Total	<u>14,643.76-</u>	<u>16,197.63-</u>
	Subprogram Expenditures	<u>8,354,472.41</u>	<u>16,976,077.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00-	200.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	25,468.99	51,194.79
	Major Account 590000 Total	<u>25,268.99</u>	<u>50,994.79</u>
	Fund 10000 Expenditures Total	<u>25,268.99</u>	<u>50,994.79</u>
	Subprogram Expenditures	<u>25,268.99</u>	<u>50,994.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,703.55	4,309.55
	592101 EF STATE ONLY	32,900.28	63,191.58
	595100 CONTRACTUAL AID	107,212.90	206,441.03
	Fund 10000 Expenditures Total	<u>142,816.73</u>	<u>273,942.16</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.30-	42.94-
	Major Account 800000 Total	<u>16.30-</u>	<u>42.94-</u>
	Fund 10000 Expenditures Total	<u>16.30-</u>	<u>42.94-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,701.65	39,521.78
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	278,734.18	550,129.35
	595100 CONTRACTUAL AID	964,556.04	1,857,609.22
	Fund 40000 Expenditures Total	<u>1,267,991.87</u>	<u>2,447,260.35</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.30-	42.94-
	Major Account 800000 Total	<u>16.30-</u>	<u>42.94-</u>
	Fund 40000 Expenditures Total	<u>16.30-</u>	<u>42.94-</u>
	Subprogram Expenditures	<u>1,410,808.60</u>	<u>2,721,202.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	<u>7,990.27</u>	<u>7,990.27</u>
	Major Account 590000 Total	<u>7,990.27</u>	<u>7,990.27</u>
	Fund 10000 Expenditures Total	<u>7,990.27</u>	<u>7,990.27</u>
	Subprogram Expenditures	<u>7,990.27</u>	<u>7,990.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	129.85-	2,815.10-
	592101 NFOCUS ASSIST TO/FOR INDIVID	56,455.00	119,269.00
	592102 MMIS ASSIST TO/FOR INDIVID	75,472.66	122,086.62
	594100 SUBRECIPIENT PAYMENT-SEFA	251,139.23	335,372.68
	595100 CONTRACTUAL AID	13,588.38	103,334.99
	Major Account 590000 Total	<u>396,525.42</u>	<u>677,248.19</u>
	Fund 40000 Expenditures Total	<u>396,525.42</u>	<u>677,248.19</u>
	Subprogram Expenditures	<u><u>396,525.42</u></u>	<u><u>677,248.19</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	377,872.76	718,480.55
	Major Account 590000 Total	377,872.76	718,480.55
	Fund 40000 Expenditures Total	377,872.76	718,480.55
	Subprogram Expenditures	377,872.76	718,480.55

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,298.04	23,142.92
	592200 1099 -AID TO/FOR INDIVIDUAL	18,762.09	37,285.39
	Major Account 590000 Total	30,060.13	60,428.31
	Fund 22640 Expenditures Total	30,060.13	60,428.31
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	30,060.13	60,428.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	215,454.77-	404,858.73-
	Major Account 450000 Total	215,454.77-	404,858.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,375.63-	7,063.46-
	Major Account 480000 Total	3,375.63-	7,063.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 27270 Revenue Total	468,830.40-	661,922.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	254,638.76	807,146.27
	Major Account 590000 Total	254,638.76	807,146.27
	Fund 27270 Expenditures Total	254,638.76	807,146.27
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,882.17-	125,341.78-
	Major Account 460000 Total	106,882.17-	125,341.78-
	Fund 42021 Revenue Total	106,882.17-	125,341.78-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,068.87	128,947.23
	Major Account 590000 Total	108,068.87	128,947.23
	Fund 42021 Expenditures Total	108,068.87	128,947.23
	Subprogram Revenues	575,712.57-	787,263.97-
	Subprogram Expenditures	362,707.63	936,093.50

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.38-	1,219.14-
	Major Account 480000 Total	616.38-	1,219.14-
	Fund 62620 Revenue Total	616.38-	1,219.14-
	Subprogram Revenues	616.38-	1,219.14-
	Program Revenues	576,328.95-	1,598,483.11-
	Program Expenditures	15,365,765.18	30,999,935.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,165,258.35	8,342,823.96
	592102 ASSISTANCE TO/FOR INDIV	8,220.11	8,310.63
	Major Account 590000 Total	<u>4,173,478.46</u>	<u>8,351,134.59</u>
	Fund 10000 Expenditures Total	<u>4,173,478.46</u>	<u>8,351,134.59</u>
	Subprogram Expenditures	<u>4,173,478.46</u>	<u>8,351,134.59</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	8,084,878.35	3,991,658.50
	592102 MMIS ASSIST TO/FOR INDI	38,438,592.59	74,433,448.99
	595100 CONTRACTUAL AID	50,834.82	766,405.37
	599100 ASSISTANCE TO/FOR INDIV	2.39	189,248.66
	Major Account 590000 Total	46,574,308.15	79,002,264.20
	Fund 10000 Expenditures Total	46,574,308.15	79,002,264.20
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT		1,196,687.66
	Major Account 460000 Total		1,196,687.66
	Fund 22556 Revenue Total		1,196,687.66
Expenditures	590000 Government Aid		
	592100 □ □ ASSISTANCE TO/FOR INDIV	161,446.75	545,645.82
	Major Account 590000 Total	161,446.75	545,645.82
	Fund 22556 Expenditures Total	161,446.75	545,645.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00
	Major Account 490000 Total		5,215,896.00
	Fund 22640 Revenue Total		5,215,896.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	794,316.00
	Major Account 590000 Total	397,158.00	794,316.00
	Fund 22640 Expenditures Total	397,158.00	794,316.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,322,950.22	4,755,965.06
	592102 MMIS ASSIST TO/FOR INDI	46,892,377.68	90,995,307.64
	595100 CONTRACTUAL AID	130,292.44	1,000,718.41
	599100 ASSISTANCE TO/FOR INDIV	2.88	234,089.97
	Major Account 590000 Total	45,699,722.78	87,005,971.02
	Fund 40000 Expenditures Total	45,699,722.78	87,005,971.02
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.71	1,775.58
	484100 OPERATING DONATIONS & CO	11.00	11.00
	Major Account 480000 Total	908.71	1,786.58
	Fund 42601 Revenue Total	908.71	1,786.58

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,440.33-	7,641.69-
	Major Account 480000 Total	3,440.33-	7,641.69-
	Fund 42605 Revenue Total	3,440.33-	7,641.69-
	Subprogram Revenues	4,349.04-	6,422,011.93-
	Subprogram Expenditures	92,509,742.18	167,348,197.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	76,220.89	289,102.64
	592101 ASSISTANCE TO/FOR INDIV	11,549,028.60	24,244,715.74
	592102 ASSISTANCE TO/FOR INDIVID	1,613,601.99	3,170,687.03
	Major Account 590000 Total	<u>13,238,851.48</u>	<u>27,704,505.41</u>
	Fund 40000 Expenditures Total	<u>13,238,851.48</u>	<u>27,704,505.41</u>
	Subprogram Expenditures	<u>13,238,851.48</u>	<u>27,704,505.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	5,440.33	12,036.46
	Major Account 590000 Total	5,440.33	12,036.46
	Fund 10000 Expenditures Total	5,440.33	12,036.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,163,414.08	1,163,414.08
	Major Account 590000 Total	1,163,414.08	1,163,414.08
	Fund 40000 Expenditures Total	1,163,414.08	1,163,414.08
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,900.97-	346,815.58-
	481200 GAIN OR LOSS-SALE OF INV	3,618,382.18	1,320,183.33-
	Major Account 480000 Total	3,454,481.21	1,666,998.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,658,506.76
	Major Account 490000 Total		47,658,506.76
	Fund 62630 Revenue Total	3,454,481.21	45,991,507.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27,976.38	36,406.04
	Major Account 520000 Total	27,976.38	36,406.04
	Fund 62630 Expenditures Total	27,976.38	36,406.04
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,761.98-	118,488.00-
	481200 GAIN OR LOSS-SALE OF INV	988,249.76	403,469.38-
	Major Account 480000 Total	932,487.78	521,957.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,840,253.24
	Major Account 490000 Total		11,840,253.24
	Fund 62640 Revenue Total	932,487.78	11,318,295.86
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,779.38	10,110.20
	Major Account 520000 Total	7,779.38	10,110.20
	Fund 62640 Expenditures Total	7,779.38	10,110.20
	Subprogram Revenues	4,386,968.99	57,309,803.71
	Subprogram Expenditures	1,204,610.17	1,221,966.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	444,024.57	1,360,305.08
	592101 NFOCUS ASSIST TO/FOR IN	2,519,860.44	4,994,773.67
	592102 MMIS ASSIST TO/FOR INDI	11,775,947.07	24,540,082.50
	592200 1099 -AID TO/FOR INDIVIDUAL	32,687.37	66,135.15
	Major Account 590000 Total	<u>14,772,519.45</u>	<u>30,961,296.40</u>
	Fund 10000 Expenditures Total	<u>14,772,519.45</u>	<u>30,961,296.40</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,115,054.00-	3,240,522.80-
	Major Account 470000 Total	<u>2,115,054.00-</u>	<u>3,240,522.80-</u>
	Fund 22510 Revenue Total	<u>2,115,054.00-</u>	<u>3,240,522.80-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,997,374.00	2,732,021.55
	Fund 22510 Expenditures Total	<u>1,997,374.00</u>	<u>2,732,021.55</u>
	Fund 22510 Expenditures Total	<u>1,997,374.00</u>	<u>2,732,021.55</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,747.50	2,747.50
	Major Account 800000 Total	<u>2,747.50</u>	<u>2,747.50</u>
	Fund 22510 Expenditures Total	<u>2,747.50</u>	<u>2,747.50</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.37-	3,595.59-
	Major Account 480000 Total	<u>649.37-</u>	<u>3,595.59-</u>
	Fund 22680 Revenue Total	<u>649.37-</u>	<u>3,595.59-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	536,781.93	1,645,679.03
	592101 NFOCUS ASSIST TO/FOR IN	3,070,142.62	6,083,566.14
	592102 MMIS ASSIST TO/FOR INDI	16,659,399.30	32,986,800.91
	592200 1099 -AID TO/FOR INDIVIDUAL	39,533.93	79,066.98
	Major Account 590000 Total	<u>20,305,857.78</u>	<u>40,795,113.06</u>
	Fund 40000 Expenditures Total	<u>20,305,857.78</u>	<u>40,795,113.06</u>
	Subprogram Revenues	<u>2,115,703.37-</u>	<u>3,244,118.39-</u>
	Subprogram Expenditures	<u>37,075,751.23</u>	<u>74,488,431.01</u>
	Program Revenues	<u>2,266,916.58</u>	<u>47,643,673.39</u>
	Program Expenditures	<u>148,202,433.52</u>	<u>279,114,234.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,667.24-	15,970.42-
	474100 GENERAL BUSINESS FEES	16,019.00-	29,344.00-
	Major Account 470000 Total	24,686.24-	45,314.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.18-	5,058.01-
	Major Account 480000 Total	2,551.18-	5,058.01-
	Fund 22650 Revenue Total	27,237.42-	50,372.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,280.17
	Major Account 590000 Total		27,280.17
	Fund 22650 Expenditures Total		27,280.17
	Subprogram Revenues	27,237.42-	50,372.43-
	Subprogram Expenditures		27,280.17
	Program Revenues	27,237.42-	50,372.43-
	Program Expenditures		27,280.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	376.75	376.75
	Major Account 590000 Total	376.75	376.75
	Fund 10000 Expenditures Total	376.75	376.75
	Subprogram Expenditures	376.75	376.75

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	74,126.00	74,126.00
	Major Account 590000 Total	74,126.00	74,126.00
	Fund 10000 Expenditures Total	74,126.00	74,126.00
	Subprogram Expenditures	74,126.00	74,126.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,664.00	252,840.72
	Major Account 590000 Total	55,664.00	252,840.72
	Fund 10000 Expenditures Total	55,664.00	252,840.72
	Subprogram Expenditures	55,664.00	252,840.72

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,855.37-	46,702.21-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,068,257.70	2,187,960.33
	599100 OTHER GOVERNMENT AID	7,296.51-	15,869.92-
	Fund 10000 Expenditures Total	<u>1,043,105.82</u>	<u>2,125,388.20</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	125.00-	200.00-
	Major Account 800000 Total	<u>125.00-</u>	<u>200.00-</u>
	Fund 10000 Expenditures Total	<u>125.00-</u>	<u>200.00-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,685.02	35,370.04
	Major Account 590000 Total	<u>17,685.02</u>	<u>35,370.04</u>
	Fund 22640 Expenditures Total	<u>17,685.02</u>	<u>35,370.04</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,060,790.84</u>	<u>2,160,758.24</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	429.52	859.04
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	837,002.57	1,605,755.27
	Fund 10000 Expenditures Total	837,432.09	1,606,614.31
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	220.62-	369.26-
	Major Account 800000 Total	220.62-	369.26-
	Fund 10000 Expenditures Total	220.62-	369.26-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	519.48	1,038.96
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,009,643.64	1,937,988.78
	Fund 40000 Expenditures Total	1,010,163.12	1,939,027.74
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	287.98-	481.94-
	Major Account 800000 Total	287.98-	481.94-
	Fund 40000 Expenditures Total	287.98-	481.94-
	Subprogram Expenditures	1,847,595.21	3,545,642.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	7,035.93	13,864.25
	Major Account 590000 Total	7,035.93	13,864.25
	Fund 10000 Expenditures Total	7,035.93	13,864.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,510.00	17,510.00
	592101 EMERGENCY SHELTER	8,175.07	16,125.32
	Major Account 590000 Total	25,685.07	33,635.32
	Fund 40000 Expenditures Total	25,685.07	33,635.32
	Subprogram Expenditures	32,721.00	47,499.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,250.96	5,250.96
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	515,159.00	1,012,290.13
	Major Account 590000 Total	<u>520,409.96</u>	<u>1,017,541.09</u>
	Fund 10000 Expenditures Total	<u>520,409.96</u>	<u>1,017,541.09</u>
	Subprogram Expenditures	<u>520,409.96</u>	<u>1,017,541.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,012.00	139,297.00
	595100 CONTRACTUAL AID		23,903.33
	Major Account 590000 Total	<u>11,012.00</u>	<u>163,200.33</u>
	Fund 10000 Expenditures Total	<u>11,012.00</u>	<u>163,200.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>112,108.00</u>	<u>112,108.00</u>
	Major Account 590000 Total	<u>112,108.00</u>	<u>112,108.00</u>
	Fund 40000 Expenditures Total	<u>112,108.00</u>	<u>112,108.00</u>
	Subprogram Expenditures	<u><u>123,120.00</u></u>	<u><u>275,308.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	827,876.15	1,426,428.11
	Major Account 590000 Total	827,876.15	1,426,428.11
	Fund 10000 Expenditures Total	827,876.15	1,426,428.11
	Subprogram Expenditures	827,876.15	1,426,428.11

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,793,438.20-	1,674,774.42-
	592101 EMERGENCY SHELTER	5,352,241.07	9,863,805.57
	594100 SUBRECIPIENT PAYMENT-SEFA	2,092,900.00	3,139,350.00
	595100 CONTRACTUAL AID	3,297,441.02	8,036,167.31
	599100 OTHER GOVERNMENT AID	130,912.21-	262,989.24-
	Fund 10000 Expenditures Total	<u>8,818,231.68</u>	<u>19,101,559.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,114.76-	68,984.65-
	Major Account 800000 Total	<u>11,114.76-</u>	<u>68,984.65-</u>
	Fund 10000 Expenditures Total	<u>11,114.76-</u>	<u>68,984.65-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	420,379.50
	Major Account 590000 Total	<u>210,189.75</u>	<u>420,379.50</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>420,379.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,286,872.77	948,418.26
	Major Account 590000 Total	<u>1,286,872.77</u>	<u>948,418.26</u>
	Fund 40000 Expenditures Total	<u>1,286,872.77</u>	<u>948,418.26</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>10,315,294.20</u>	<u>20,470,356.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,239.17	8,478.34
	595100 CONTRACTUAL AID	3,100.00	7,225.00
	Major Account 590000 Total	<u>7,339.17</u>	<u>15,703.34</u>
	Fund 40000 Expenditures Total	<u>7,339.17</u>	<u>15,703.34</u>
	Subprogram Expenditures	<u><u>7,339.17</u></u>	<u><u>15,703.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	100,939.56	211,003.24
	Major Account 520000 Total	100,939.56	211,003.24
	Fund 10000 Expenditures Total	100,939.56	211,003.24
	Subprogram Expenditures	100,939.56	211,003.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,900.00	3,900.00
	Major Account 590000 Total	3,900.00	3,900.00
	Fund 40000 Expenditures Total	3,900.00	3,900.00
	Subprogram Expenditures	3,900.00	3,900.00
	Program Revenues		2,734,444.00
	Program Expenditures	14,970,152.84	29,501,484.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.64	5,148.46
	512100 VACATION LEAVE EXPENSE	183.57	856.81
	512200 SICK LEAVE EXPENSE		1,256.71
	512300 HOLIDAY LEAVE EXPENSE	367.14	
	515100 RETIREMENT PLANS EXPENSE	.65	543.83
	515200 FICA EXPENSE	14.12	446.05
	515400 LIFE & ACCIDENT INS EXP	.04	1.88
	515500 HEALTH INSURANCE EXPENSE	2.81	2,591.13
	Major Account 510000 Total	<u>2.63</u>	<u>10,844.87</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	89.00	89.00
	Major Account 520000 Total	<u>89.00</u>	<u>89.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.69	553.69
	572100 COMMERCIAL TRANSPORTATIO	495.46	495.46
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	<u>1,091.15</u>	<u>1,091.15</u>
	Fund 10000 Expenditures Total	<u>1,177.52</u>	<u>12,025.02</u>
	Subprogram Expenditures	<u>1,177.52</u>	<u>12,025.02</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.47	573.39
	512200 SICK LEAVE EXPENSE		2.82
	515100 RETIREMENT PLANS EXPENSE	39.29	43.02
	515200 FICA EXPENSE	37.45	40.96
	515400 LIFE & ACCIDENT INS EXP	.06	.07
	515500 HEALTH INSURANCE EXPENSE	95.95	107.46
	Major Account 510000 Total	<u>699.22</u>	<u>767.72</u>
	Fund 10000 Expenditures Total	<u>699.22</u>	<u>767.72</u>
	Subprogram Expenditures	<u>699.22</u>	<u>767.72</u>
	Program Expenditures	<u>1,876.74</u>	<u>12,792.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,070.05	10,238.67
	512100 VACATION LEAVE EXPENSE	190.38	244.68
	512200 SICK LEAVE EXPENSE		3,765.26
	512300 HOLIDAY LEAVE EXPENSE		163.01
	515100 RETIREMENT PLANS EXPENS	307.87	1,395.36
	515200 OASDI EXPENSE	235.24	1,074.09
	515400 LIFE & ACCIDENT INS EXP	.56	1.58
	515500 HEALTH INSURANCE EXPENS	154.65	309.31
	Major Account 510000 Total	3,958.75	17,191.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	98.53	200.24
	Major Account 520000 Total	98.53	200.24
	Fund 10000 Expenditures Total	4,057.28	17,392.20
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	215,722.62-	215,722.62-
	Major Account 470000 Total	215,722.62-	215,722.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.42-	249.26-
	Major Account 480000 Total	91.42-	249.26-
	Fund 22531 Revenue Total	215,814.04-	215,971.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,968.04	44,485.98
	512100 VACATION LEAVE EXPENSE	220.26	772.66
	512200 SICK LEAVE EXPENSE	220.26	1,101.68
	515100 RETIREMENT PLANS EXPENS	2,312.22	4,579.37
	515200 OASDI EXPENSE	1,671.97	3,318.80
	515400 LIFE & ACCIDENT INS EXP	5.28	9.60
	515500 HEALTH INSURANCE EXPENS	2,531.64	4,698.72
	Major Account 510000 Total	29,929.67	58,966.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	37.50	480.30
	531100 OFFICE SUPPLIES EXPENSE	285.34	302.23
	533100 HOUSEHOLD & INSTIT EXP		51.57
	534600 ED & RECREATIONAL SUP E		2,000.07
	Major Account 520000 Total	322.84	2,834.17
	Fund 22531 Expenditures Total	30,252.51	61,800.98
	Subprogram Revenues	215,814.04-	215,971.88-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>34,309.79</u>	<u>79,193.18</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,806.81	5,511.67
	532100 NON-CAPITALIZED EQUIP PU	3,744.00	12,641.40
	548700 REFUSE/RECYCLING		23.18
	Major Account 520000 Total	<u>6,550.81</u>	<u>18,176.25</u>
	Fund 10000 Expenditures Total	6,550.81	18,176.25
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.99	3,414.99
	522300 WARDS OF THE STATE EXP	225.00	605.86
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	364.84	735.52
	533100 HOUSEHOLD & INSTIT EXP	380.03	1,402.29
	533900 FOOD EXPENSE	48.18	48.18
	534600 ED & RECREATIONAL SUP EX		192.33
	544100 PHYSICIAN SERVICES		463.00
	544400 HOSPITAL SERVICES	2,460.54	2,460.54
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	Major Account 520000 Total	<u>3,648.58</u>	<u>11,902.70</u>
	Fund 22520 Expenditures Total	3,648.58	11,902.70
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,682.72	158,871.48
	511300 OVERTIME PAYMENTS		4,305.78
	511500 SHIFT DIFFERENTIAL PYMT	3,547.09	7,395.66
	511800 COMPENSATORY TIME PAID	1,298.42	2,266.54
	512100 VACATION LEAVE EXPENSE	12,340.05	23,100.82
	512200 SICK LEAVE EXPENSE	4,138.39	10,342.74
	512300 HOLIDAY LEAVE EXPENSE	112.77	3,629.17
	512400 MILITARY LEAVE EXPENSE	281.92	948.58
	512500 FUNERAL LEAVE EXPENSE		717.32
	515100 RETIREMENT PLANS EXPENSE	7,667.86	15,843.00
	515200 OASDI EXPENSE	7,222.66	14,938.10
	515400 LIFE & ACCIDENT INS EXP	36.48	75.36
	515500 HEALTH INSURANCE EXPENSE	22,473.78	45,567.04
	Major Account 510000 Total	<u>139,802.14</u>	<u>288,001.59</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	400.82	400.82
	535101 MEDICAL SUPPLIES-OTHER	311.69	413.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR	520000 Operating Expenses		
	Major Account 520000 Total	<u>712.51</u>	<u>814.72</u>
	Fund 48121 Expenditures Total	<u>140,514.65</u>	<u>288,816.31</u>
	Subprogram Expenditures	<u>150,714.04</u>	<u>318,895.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.34	1,236.24
	512100 VACATION LEAVE EXPENSE	148.34	242.78
	512200 SICK LEAVE EXPENSE		4.79
	512300 HOLIDAY LEAVE EXPENSE		38.28
	515100 RETIREMENT PLANS EXPENSE	57.36	114.04
	515200 OASDI EXPENSE	54.08	107.44
	515400 LIFE & ACCIDENT INS EXP	.16	.33
	515500 HEALTH INSURANCE EXPENSE	173.88	347.76
	Major Account 510000 Total	<u>1,051.16</u>	<u>2,091.66</u>
	Fund 10000 Expenditures Total	<u>1,051.16</u>	<u>2,091.66</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		15.60
	Major Account 520000 Total		<u>15.60</u>
	Fund 48121 Expenditures Total		<u>15.60</u>
	Subprogram Expenditures	<u>1,051.16</u>	<u>2,107.26</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,658.39	20,675.08
	511300 OVERTIME PAYMENTS	96.05	96.05
	512100 VACATION LEAVE EXPENSE	1,121.19	7,988.18
	512200 SICK LEAVE EXPENSE	462.55	4,601.74
	512300 HOLIDAY LEAVE EXPENSE		823.35
	515100 RETIREMENT PLANS EXPENSE	624.37	2,559.71
	515200 OASDI EXPENSE	607.21	2,526.50
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	874.40	2,455.04
	Major Account 510000 Total	<u>10,446.08</u>	<u>41,732.37</u>
	Fund 10000 Expenditures Total	<u>10,446.08</u>	<u>41,732.37</u>
	Subprogram Expenditures	<u>10,446.08</u>	<u>41,732.37</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		120.00-
	Major Account 520000 Total		120.00-
	Fund 10000 Expenditures Total		120.00-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	179.69	1,347.33
	531100 OFFICE SUPPLIES EXPENSE	10.71	30.15
	533100 HOUSEHOLD & INSTIT EXP	845.24	2,438.15
	533900 FOOD EXPENSE	4,139.73	9,667.29
	Major Account 520000 Total	5,175.37	13,482.92
	Fund 22520 Expenditures Total	5,175.37	13,482.92
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,312.70	20,885.20
	511300 OVERTIME PAYMENTS	102.24	646.42
	511500 SHIFT DIFFERENTIAL PYMT	328.69	689.69
	511800 COMPENSATORY TIME PAID	205.55	436.16
	512100 VACATION LEAVE EXPENSE	1,759.70	2,657.99
	512200 SICK LEAVE EXPENSE	294.47	584.41
	512300 HOLIDAY LEAVE EXPENSE		424.12
	515100 RETIREMENT PLANS EXPENSE	973.66	1,971.09
	515200 OASDI EXPENSE	847.71	1,719.28
	515400 LIFE & ACCIDENT INS EXP	5.77	11.57
	515500 HEALTH INSURANCE EXPENSE	5,490.96	10,981.92
	Major Account 510000 Total	20,321.45	41,007.85
	520000 Operating Expenses		
	533900 FOOD EXPENSE	28.25	217.12-
	535101 MEDICAL SUPPLIES-OTHER	19.95	19.95
	Major Account 520000 Total	48.20	197.17-
	Fund 48121 Expenditures Total	20,369.65	40,810.68
	Subprogram Expenditures	25,545.02	54,173.60

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,360.44	2,942.28
	Major Account 520000 Total	1,360.44	2,942.28
	Fund 22531 Expenditures Total	1,360.44	2,942.28
	Subprogram Expenditures	1,360.44	2,942.28

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,934.87	11,384.69
	512100 VACATION LEAVE EXPENSE	567.69	1,061.89
	512200 SICK LEAVE EXPENSE	267.08	672.29
	512300 HOLIDAY LEAVE EXPENSE		338.48
	515100 RETIREMENT PLANS EXPENSE	506.90	1,007.65
	515200 OASDI EXPENSE	469.78	933.29
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,317.16	4,634.32
	Major Account 510000 Total	10,065.40	20,036.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.18	41.30
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	148,997.72
	526100 REP & MAINT-REAL PROPERT	1,425.00	1,425.00
	Major Account 520000 Total	75,956.04	150,464.02
	Fund 10000 Expenditures Total	86,021.44	170,500.47
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		720.00
	533100 HOUSEHOLD & INSTIT EXP		34.63
	554903 RENTAL/MTNCE CONTRACT-DA	86,401.05	172,802.10
	Major Account 520000 Total	86,401.05	173,556.73
	Fund 22520 Expenditures Total	86,401.05	173,556.73
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,422.87	16,596.46
	511300 OVERTIME PAYMENTS		259.72
	511400 ON CALL PAY	42.80	108.45
	511800 COMPENSATORY TIME PAID	64.21	64.21
	512100 VACATION LEAVE EXPENSE	1,217.37	1,939.65
	512200 SICK LEAVE EXPENSE	158.98	518.86
	512300 HOLIDAY LEAVE EXPENSE		493.17
	515100 RETIREMENT PLANS EXPENSE	741.79	1,496.16
	515200 OASDI EXPENSE	685.08	1,383.04
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,889.94	5,779.88
	Major Account 510000 Total	14,225.92	28,645.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8,274.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total		8,274.44
	Fund 48121 Expenditures Total	14,225.92	36,919.80
	Subprogram Expenditures	186,648.41	380,977.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.52	3,791.73
	512100 VACATION LEAVE EXPENSE	49.02	270.62
	512200 SICK LEAVE EXPENSE	266.07	279.77
	512300 HOLIDAY LEAVE EXPENSE		112.03
	515100 RETIREMENT PLANS EXPENSE	167.76	333.51
	515200 OASDI EXPENSE	159.90	317.74
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	<u>3,006.43</u>	<u>5,981.72</u>
	Fund 10000 Expenditures Total	3,006.43	5,981.72
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	30.74	30.74
	531100 OFFICE SUPPLIES EXPENSE	3.69	6.10
	Major Account 520000 Total	<u>34.43</u>	<u>36.84</u>
	Fund 22520 Expenditures Total	34.43	36.84
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,128.04	19,469.39
	512100 VACATION LEAVE EXPENSE	612.18	1,710.28
	512200 SICK LEAVE EXPENSE	1,014.37	1,544.94
	512300 HOLIDAY LEAVE EXPENSE		587.73
	512700 INJURY LEAVE EXPENSE		54.78
	515100 RETIREMENT PLANS EXPENSE	880.12	1,749.66
	515200 OASDI EXPENSE	801.47	1,592.08
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,912.94	7,825.88
	Major Account 510000 Total	<u>17,353.92</u>	<u>34,544.34</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	17.42	78.49
	Fund 48121 Total	<u>17.42</u>	<u>78.49</u>
	Fund 48121 Expenditures Total	17,353.92	34,544.34
	Subprogram Expenditures	<u>20,412.20</u>	<u>40,641.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	997.21-	3,828.36-
	Major Account 800000 Total	997.21-	3,828.36-
	Fund 10000 Expenditures Total	997.21-	3,828.36-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	963.07-	1,105.48-
	533100 HOUSEHOLD & INSTIT EXP	145.97-	133.00-
	533900 FOOD EXPENSE	1,525.57-	253.88
	Major Account 520000 Total	2,634.61-	984.60-
	Fund 22520 Expenditures Total	2,634.61-	984.60-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	344.57	89.96
	535101 MEDICAL SUPPLIES-OTHER	1,214.41	1,366.21
	Major Account 520000 Total	1,558.98	1,456.17
	Fund 48121 Expenditures Total	1,558.98	1,456.17
	Subprogram Expenditures	1,075.63-	471.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,849.37	52,985.33
	511200 TEMPORARY SALARIES-WAG	1,051.59	3,093.88
	511300 OVERTIME PAYMENTS		889.67
	511400 ON CALL PAY	158.59	347.93
	511500 SHIFT DIFFERENTIAL PYMT	779.25	1,595.15
	511800 COMPENSATORY TIME PAID	248.34	568.07
	512100 VACATION LEAVE EXPENSE	3,187.63	4,310.79
	512200 SICK LEAVE EXPENSE	760.52	2,402.02
	512300 HOLIDAY LEAVE EXPENSE		1,093.98
	515100 RETIREMENT PLANS EXPENS	2,389.69	4,789.07
	515200 OASDI EXPENSE	2,316.44	4,725.88
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENS	7,293.88	14,587.76
	Major Account 510000 Total	45,042.98	91,404.89
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,155.00	2,485.00
	Major Account 520000 Total	1,155.00	2,485.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
	Major Account 570000 Total		100.80
	Fund 10000 Expenditures Total	46,197.98	93,990.69
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	522200 CONFERENCE REGISTRATION		3,675.00
	531100 OFFICE SUPPLIES EXPENSE	12.88	12.88
	533100 HOUSEHOLD & INSTIT EXP	568.60	1,234.95
	Major Account 520000 Total	599.48	4,994.83
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL	100.80	100.80
	Major Account 570000 Total	100.80	100.80
	Fund 22520 Expenditures Total	700.28	5,095.63
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.98
	Major Account 520000 Total		5.98
	Fund 48121 Expenditures Total		5.98
	Subprogram Expenditures	46,898.26	99,092.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,692.28	21,925.48
	512300 HOLIDAY LEAVE EXPENSE		584.61
	515100 RETIREMENT PLANS EXPENSE	875.53	1,685.54
	515200 OASDI EXPENSE	852.22	1,637.54
	515400 LIFE & ACCIDENT INS EXP	.92	1.85
	515500 HEALTH INSURANCE EXPENS	1,229.44	2,458.88
	Major Account 510000 Total	<u>14,650.39</u>	<u>28,293.90</u>
	Fund 10000 Expenditures Total	14,650.39	28,293.90
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		824.00
	531100 OFFICE SUPPLIES EXPENSE	136.23	136.23
	534600 ED & RECREATIONAL SUP EX		227.23
	Major Account 520000 Total	<u>136.23</u>	<u>1,187.46</u>
	Fund 22520 Expenditures Total	<u>136.23</u>	<u>1,187.46</u>
	Subprogram Expenditures	<u>14,786.62</u>	<u>29,481.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	Major Account 520000 Total	89.00	89.00
	Fund 22520 Expenditures Total	89.00	89.00
	Subprogram Expenditures	89.00	89.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,009.49	5,893.32
	512100 VACATION LEAVE EXPENSE	147.91	181.64
	512200 SICK LEAVE EXPENSE		43.60
	512300 HOLIDAY LEAVE EXPENSE		157.88
	515100 RETIREMENT PLANS EXPENS	236.44	469.99
	515200 OASDI EXPENSE	210.71	418.54
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	1,100.52	2,201.05
	Major Account 510000 Total	<u>4,706.03</u>	<u>9,367.94</u>
	Fund 10000 Expenditures Total	<u>4,706.03</u>	<u>9,367.94</u>
	Subprogram Expenditures	<u><u>4,706.03</u></u>	<u><u>9,367.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,934.34	11,461.12
	512100 VACATION LEAVE EXPENSE	1,651.17	3,195.50
	512200 SICK LEAVE EXPENSE	108.22	231.21
	512300 HOLIDAY LEAVE EXPENSE		384.69
	515100 RETIREMENT PLANS EXPENSE	576.15	1,143.75
	515200 OASDI EXPENSE	555.11	1,101.35
	515400 LIFE & ACCIDENT INS EXP	1.88	3.77
	515500 HEALTH INSURANCE EXPENSE	1,364.59	2,729.08
	Major Account 510000 Total	10,191.46	20,250.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.85-	908.90-
	521300 FREIGHT EXPENSE	5.71	69.75
	522200 CONFERENCE REGISTRATION	339.00	1,444.00
	522600 JOB APPLICANT EXPENSE	2,430.45	3,849.81
	527200 REP & MAINT-MOTOR VEHICL		638.02
	531100 OFFICE SUPPLIES EXPENSE	482.16	781.31
	533100 HOUSEHOLD & INSTIT EXP		1.70
	538100 VEHICLE & EQUIP SUP EXP	318.50	318.50
	547906 VERIFICATIONS	163.00	163.00
	548700 REFUSE/RECYCLING		40.63
	Major Account 520000 Total	2,886.97	6,397.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.96	120.96
	Major Account 570000 Total	120.96	120.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,253.81	4,253.81
	Fund 10000 Total	4,253.81	4,253.81
	Fund 10000 Expenditures Total	13,199.39	26,769.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,825.15-	4,825.15-
	Major Account 800000 Total	4,825.15-	4,825.15-
	Fund 10000 Expenditures Total	4,825.15-	4,825.15-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	4,634.13-	4,890.25-
	471135 LETTER OF AGREEMENT	17,910.72-	21,083.20-
	471147 MAINTENACE OF RESIDENTS	100.00-	225.00-
	471148 JUVENILE PROBATION	53,198.00-	53,198.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	75,842.85-	79,396.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.43-	2,100.15-
	Major Account 480000 Total	1,185.43-	2,100.15-
	Fund 22520 Revenue Total	77,028.28-	81,496.60-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	308.29	308.29
	521900 AWARDS EXPENSE	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	131.04	228.54
	532100 NON-CAPITALIZED EQUIP PU		706.00
	533100 HOUSEHOLD & INSTIT EXP		230.98
	533900 FOOD EXPENSE	474.29	513.29
	534600 ED & RECREATIONAL SUP EX		162.64
	538100 VEHICLE & EQUIP SUP EXP		500.30
	545000 LABORATORY SERVICES		2,932.23
	Major Account 520000 Total	1,003.62	5,672.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		5,076.88
	574500 PERSONAL VEHICLE MILEAGE	838.88	838.88
	Major Account 570000 Total	838.88	5,915.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	1,842.50	33,175.03
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	77.06-
	Major Account 480000 Total	25.65-	77.06-
	Fund 48100 Revenue Total	25.65-	77.06-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	47,190.64-	124,797.78-
	Major Account 460000 Total	47,190.64-	124,797.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.43-	2,942.31-
	Major Account 480000 Total	1,302.43-	2,942.31-
	Fund 48121 Revenue Total	48,493.07-	127,740.09-
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,875.08	34,566.58
	511500 SHIFT DIFFERENTIAL PYMT	20.00	45.26
	512100 VACATION LEAVE EXPENSE	2,792.60	3,658.67
	512200 SICK LEAVE EXPENSE	185.47	326.91
	512300 HOLIDAY LEAVE EXPENSE		915.32
	515100 RETIREMENT PLANS EXPENS	1,488.15	2,958.79
	515200 OASDI EXPENSE	1,385.72	2,779.91
	515400 LIFE & ACCIDENT INS EXP	5.07	10.13
	515500 HEALTH INSURANCE EXPENS	5,183.72	9,252.72
	516400 UNEMPLOYM COMP INS EXP		752.00
	516500 WORKERS COMP PREMIUMS	20,071.00	20,071.00
	Major Account 510000 Total	<u>48,006.81</u>	<u>75,337.29</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,379.60	2,379.60
	522600 JOB APPLICANT EXPENSE	155.00	155.00
	533900 FOOD EXPENSE		489.25
	Fund 48121 Total	<u>2,534.60</u>	<u>3,023.85</u>
	Fund 48121 Expenditures Total	<u>48,006.81</u>	<u>75,337.29</u>
	Subprogram Revenues	<u>125,547.00-</u>	<u>209,313.75-</u>
	Subprogram Expenditures	<u>69,837.11</u>	<u>142,559.23</u>
	Program Revenues	<u>341,361.04-</u>	<u>425,285.63-</u>
	Program Expenditures	<u>565,728.53</u>	<u>1,201,723.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,824.80-	1,824.80-
	Major Account 800000 Total	1,824.80-	1,824.80-
	Fund 10000 Expenditures Total	1,824.80-	1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53.83-	129.16-
	471119 MTNCE-TRUST FUNDS	2,356.48-	3,192.48-
	471142 CO PATIENTS-STATE INSTITUT	8,457.00-	74,066.00-
	471147 MAINTENANCE OF RESIDENTS	75.00-	350.00-
	Major Account 470000 Total	10,942.31-	77,737.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.70-	4,710.82-
	484500 REIMB NON-GOVT SOURCES		89.88-
	Major Account 480000 Total	2,402.70-	4,800.70-
	Fund 22521 Revenue Total	13,345.01-	82,538.34-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.29-	311.10-
	Major Account 480000 Total	157.29-	311.10-
	Fund 48101 Revenue Total	157.29-	311.10-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.81-	1,461.29-
	Major Account 480000 Total	738.81-	1,461.29-
	Fund 48123 Revenue Total	738.81-	1,461.29-
	Subprogram Revenues	14,241.11-	84,310.73-
	Program Revenues	14,241.11-	84,310.73-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,792.38	14,976.54
	511300 OVERTIME PAYMENTS	307.78	724.62
	511500 SHIFT DIFFERENTIAL PYMT	142.38	212.38
	511800 COMPENSATORY TIME PAID	167.64	167.64
	512100 VACATION LEAVE EXPENSE	1,260.39	1,863.58
	512200 SICK LEAVE EXPENSE	745.50	1,580.06
	512300 HOLIDAY LEAVE EXPENSE		277.90
	515100 RETIREMENT PLANS EXPENSE	1,130.92	1,534.27
	515200 OASDI EXPENSE	1,012.10	1,394.69
	515400 LIFE & ACCIDENT INS EXP	4.32	5.91
	515500 HEALTH INSURANCE EXPENSE	3,713.91	4,923.33
	Major Account 510000 Total	<u>20,277.32</u>	<u>27,660.92</u>
	Fund 10000 Expenditures Total	20,277.32	27,660.92
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		181,746.05-
	Major Account 470000 Total		<u>181,746.05-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.14-	155.79-
	Major Account 480000 Total	<u>63.14-</u>	<u>155.79-</u>
	Fund 22530 Revenue Total	63.14-	181,901.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,040.05	32,957.44
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE	873.66	2,931.66
	512200 SICK LEAVE EXPENSE	1,154.93	3,969.13
	512300 HOLIDAY LEAVE EXPENSE		436.40
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,587.20	3,861.44
	515200 OASDI EXPENSE	1,162.56	2,922.25
	515400 LIFE & ACCIDENT INS EXP	3.36	9.45
	515500 HEALTH INSURANCE EXPENSE	2,495.93	7,496.35
	Major Account 510000 Total	<u>21,317.69</u>	<u>55,033.25</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	99.30	99.30
	531100 OFFICE SUPPLIES EXPENSE	120.41	136.31
	533100 HOUSEHOLD & INSTIT EXP	14.61	14.61

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
	Major Account 520000 Total	234.32	250.22
	Fund 22530 Expenditures Total	21,552.01	55,283.47
48106 MEDICARE - OTHER/LRC	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		3,574.49-
	Major Account 460000 Total		3,574.49-
	Fund 48106 Revenue Total		3,574.49-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		258.90
	Major Account 520000 Total		258.90
	Fund 48106 Expenditures Total		258.90
	Subprogram Revenues	63.14-	185,476.33-
	Subprogram Expenditures	41,829.33	83,203.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,548.10	139,250.22
	511200 TEMPORARY SALARIES-WAGE	1,645.74	4,358.02
	511300 OVERTIME PAYMENTS	6,747.63	19,162.90
	511500 SHIFT DIFFERENTIAL PYMT	3,394.94	6,822.61
	511800 COMPENSATORY TIME PAID	236.11	1,267.37
	512100 VACATION LEAVE EXPENSE	4,245.09	11,187.71
	512200 SICK LEAVE EXPENSE	3,344.10	5,716.19
	512300 HOLIDAY LEAVE EXPENSE		3,879.90
	512500 FUNERAL LEAVE EXPENSE	112.77	112.77
	515100 RETIREMENT PLANS EXPENSE	6,925.97	13,965.43
	515200 OASDI EXPENSE	6,748.94	13,743.32
	515400 LIFE & ACCIDENT INS EXP	25.44	50.40
	515500 HEALTH INSURANCE EXPENSE	15,566.10	31,132.20
	Major Account 510000 Total	<u>123,540.93</u>	<u>250,649.04</u>
	Fund 10000 Expenditures Total	<u>123,540.93</u>	<u>250,649.04</u>
	Subprogram Expenditures	<u><u>123,540.93</u></u>	<u><u>250,649.04</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,152.43	220,329.93
	511200 TEMPORARY SALARIES-WAGE	4,274.67	6,597.81
	511300 OVERTIME PAYMENTS	11,953.36	34,337.85
	511500 SHIFT DIFFERENTIAL PYMT	6,907.16	13,808.11
	511800 COMPENSATORY TIME PAID	543.85	2,249.63
	512100 VACATION LEAVE EXPENSE	14,272.30	30,522.56
	512200 SICK LEAVE EXPENSE	8,810.42	15,001.18
	512300 HOLIDAY LEAVE EXPENSE		5,975.38
	512400 MILITARY LEAVE EXPENSE	169.15	169.15
	512500 FUNERAL LEAVE EXPENSE	1,218.08	1,218.08
	512900 UNION ACTIVITY EXPENSE		16.80
	515100 RETIREMENT PLANS EXPENSE	11,863.15	24,179.45
	515200 OASDI EXPENSE	11,521.57	23,288.08
	515400 LIFE & ACCIDENT INS EXP	48.28	96.91
	515500 HEALTH INSURANCE EXPENSE	33,956.82	69,082.89
	Major Account 510000 Total	<u>220,691.24</u>	<u>446,873.81</u>
	Fund 10000 Expenditures Total	<u>220,691.24</u>	<u>446,873.81</u>
	Subprogram Expenditures	<u>220,691.24</u>	<u>446,873.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,767.21	321,922.46
	511200 TEMPORARY SALARIES-WAGE	7,637.50	12,310.65
	511300 OVERTIME PAYMENTS	15,699.66	48,814.38
	511500 SHIFT DIFFERENTIAL PYMT	9,240.23	18,931.70
	511800 COMPENSATORY TIME PAID	2,262.53	3,560.68
	512100 VACATION LEAVE EXPENSE	15,403.08	28,157.06
	512200 SICK LEAVE EXPENSE	6,675.46	13,199.70
	512300 HOLIDAY LEAVE EXPENSE		8,869.99
	512500 FUNERAL LEAVE EXPENSE		425.95
	515100 RETIREMENT PLANS EXPENSE	15,705.28	32,970.87
	515200 OASDI EXPENSE	15,688.97	32,625.80
	515400 LIFE & ACCIDENT INS EXP	65.74	129.50
	515500 HEALTH INSURANCE EXPENSE	38,250.43	77,624.09
	Major Account 510000 Total	<u>289,396.09</u>	<u>599,542.83</u>
	Fund 10000 Expenditures Total	<u>289,396.09</u>	<u>599,542.83</u>
	Subprogram Expenditures	<u><u>289,396.09</u></u>	<u><u>599,542.83</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,195.48	455,840.79
	511200 TEMPORARY SALARIES-WAGE	8,175.72	16,228.67
	511300 OVERTIME PAYMENTS	25,524.77	73,896.35
	511500 SHIFT DIFFERENTIAL PYMT	13,594.40	27,227.84
	511800 COMPENSATORY TIME PAID	2,092.24	6,416.21
	512100 VACATION LEAVE EXPENSE	19,478.84	37,439.87
	512200 SICK LEAVE EXPENSE	12,331.75	18,998.19
	512300 HOLIDAY LEAVE EXPENSE		12,629.15
	512400 MILITARY LEAVE EXPENSE	903.78	1,051.10
	512500 FUNERAL LEAVE EXPENSE	451.89	1,554.69
	512700 INJURY LEAVE EXPENSE	83.08	599.71
	515100 RETIREMENT PLANS EXPENSE	23,204.85	47,364.89
	515200 OASDI EXPENSE	22,641.34	46,530.11
	515400 LIFE & ACCIDENT INS EXP	97.51	188.99
	515500 HEALTH INSURANCE EXPENSE	59,147.91	114,711.56
	Major Account 510000 Total	<u>423,923.56</u>	<u>860,678.12</u>
	Fund 10000 Expenditures Total	<u>423,923.56</u>	<u>860,678.12</u>
	Subprogram Expenditures	<u><u>423,923.56</u></u>	<u><u>860,678.12</u></u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,706.21	85,053.28
	511300 OVERTIME PAYMENTS	1,251.41	5,743.17
	511500 SHIFT DIFFERENTIAL PYMT	2,655.75	5,441.80
	511800 COMPENSATORY TIME PAID	525.81	942.05
	512100 VACATION LEAVE EXPENSE	3,998.60	6,114.80
	512200 SICK LEAVE EXPENSE	1,566.12	2,270.76
	512300 HOLIDAY LEAVE EXPENSE		1,900.84
	515100 RETIREMENT PLANS EXPENSE	3,946.48	8,047.12
	515200 FICA EXPENSE	3,767.62	7,703.80
	515400 LIFE & ACCIDENT INS EXP	18.24	35.52
	515500 HEALTH INSURANCE EXPENSE	9,255.60	18,074.00
	Major Account 510000 Total	<u>69,691.84</u>	<u>141,327.14</u>
	Fund 10000 Expenditures Total	<u>69,691.84</u>	<u>141,327.14</u>
	Subprogram Expenditures	<u>69,691.84</u>	<u>141,327.14</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,490.24	18,694.82
	512100 VACATION LEAVE EXPENSE	232.58	1,501.53
	512200 SICK LEAVE EXPENSE		85.30
	512300 HOLIDAY LEAVE EXPENSE		232.58
	515100 RETIREMENT PLANS EXPENSE	578.26	1,536.04
	515200 FICA EXPENSE	525.11	1,395.53
	515400 LIFE & ACCIDENT INS EXP	1.16	2.66
	515500 HEALTH INSURANCE EXPENSE	585.89	1,437.33
	Major Account 510000 Total	<u>9,413.24</u>	<u>24,885.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.64	66.64
	Major Account 570000 Total	<u>66.64</u>	<u>66.64</u>
	Fund 10000 Expenditures Total	<u>9,479.88</u>	<u>24,952.43</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	819.84	1,220.24
	Major Account 570000 Total	<u>819.84</u>	<u>1,220.24</u>
	Fund 22530 Expenditures Total	<u>819.84</u>	<u>1,220.24</u>
	Subprogram Expenditures	<u>10,299.72</u>	<u>26,172.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.38	2,086.65
	515100 RETIREMENT PLANS EXPENSE	37.39	156.17
	515200 OASDI EXPENSE	35.22	147.02
	515400 LIFE & ACCIDENT INS EXP	.12	.48
	515500 HEALTH INSURANCE EXPENSE	95.19	404.56
	Major Account 510000 Total	<u>667.30</u>	<u>2,794.88</u>
	Fund 10000 Expenditures Total	<u>667.30</u>	<u>2,794.88</u>
	Subprogram Expenditures	<u><u>667.30</u></u>	<u><u>2,794.88</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,810.57	12,795.65
	512100 VACATION LEAVE EXPENSE	308.02	1,354.70
	512200 SICK LEAVE EXPENSE	479.37	573.73
	512300 HOLIDAY LEAVE EXPENSE		379.90
	515100 RETIREMENT PLANS EXPENSE	568.94	1,130.99
	515200 OASDI EXPENSE	564.45	1,121.86
	515400 LIFE & ACCIDENT INS EXP	1.56	3.12
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	9,480.23	18,854.59
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,566.00	7,074.50
	545200 MEDICAL ASSESSMENT SERV	11,810.85	11,810.85
	549500 HAZARDOUS WASTE DISPOSAL	8,230.01	8,230.01
	Major Account 520000 Total	23,606.86	27,115.36
	Fund 10000 Expenditures Total	33,087.09	45,969.95
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,508.50
	Major Account 520000 Total		3,508.50
	Fund 22530 Expenditures Total		3,508.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	535101 MEDICAL SUPPLIES-OTHER	1,260.26	1,260.26
	545000 LABORATORY SERVICES	3,702.00	3,702.00
	545200 MEDICAL ASSESSMENT SERV	744.80	744.80
	Major Account 520000 Total	5,927.06	5,927.06
	Fund 48125 Expenditures Total	5,927.06	5,927.06
	Subprogram Expenditures	39,014.15	55,405.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,503.68	96,659.64
	511200 TEMPORARY SALARIES-WAGE	8,290.41	17,833.28
	511300 OVERTIME PAYMENTS	323.14	3,430.36
	511800 COMPENSATORY TIME PAID	403.20	1,570.59
	512100 VACATION LEAVE EXPENSE	6,039.28	8,967.83
	512200 SICK LEAVE EXPENSE	807.95	4,239.84
	512300 HOLIDAY LEAVE EXPENSE		2,198.59
	515100 RETIREMENT PLANS EXPENSE	4,199.06	8,765.99
	515200 OASDI EXPENSE	4,026.02	8,435.26
	515400 LIFE & ACCIDENT INS EXP	18.24	36.00
	515500 HEALTH INSURANCE EXPENSE	8,466.08	16,567.60
	Major Account 510000 Total	<u>81,077.06</u>	<u>168,704.98</u>
	Fund 10000 Expenditures Total	<u>81,077.06</u>	<u>168,704.98</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	273.94	797.87
	Major Account 520000 Total	<u>273.94</u>	<u>797.87</u>
	Fund 48106 Expenditures Total	<u>273.94</u>	<u>797.87</u>
	Subprogram Expenditures	<u>81,351.00</u>	<u>169,502.85</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,865.84	101,887.29
	511300 OVERTIME PAYMENTS	2,495.50	7,772.29
	511500 SHIFT DIFFERENTIAL PYMT	2,445.52	4,974.42
	511800 COMPENSATORY TIME PAID	410.98	875.04
	512100 VACATION LEAVE EXPENSE	4,358.11	9,594.20
	512200 SICK LEAVE EXPENSE	1,168.39	3,257.40
	512300 HOLIDAY LEAVE EXPENSE		2,128.23
	512500 FUNERAL LEAVE EXPENSE	74.38	74.38
	515100 RETIREMENT PLANS EXPENSE	4,778.65	9,776.46
	515200 OASDI EXPENSE	4,447.31	9,139.61
	515400 LIFE & ACCIDENT INS EXP	28.80	55.68
	515500 HEALTH INSURANCE EXPENSE	16,905.10	33,008.44
	Major Account 510000 Total	<u>89,978.58</u>	<u>182,543.44</u>
	Fund 10000 Expenditures Total	89,978.58	182,543.44
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	115.20	344.30
	533100 HOUSEHOLD & INSTIT EXP	6,136.59	10,929.17
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	Major Account 520000 Total	<u>6,266.79</u>	<u>11,288.47</u>
	Fund 48106 Expenditures Total	6,266.79	11,288.47
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		209.16
	533900 FOOD EXPENSE	54,814.35	117,241.76
	Major Account 520000 Total	<u>54,814.35</u>	<u>117,450.92</u>
	Fund 48125 Expenditures Total	54,814.35	117,450.92
	Subprogram Expenditures	<u>151,059.72</u>	<u>311,282.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,984.00	14,807.16
	Major Account 520000 Total	6,984.00	14,807.16
	Fund 48125 Expenditures Total	6,984.00	14,807.16
	Subprogram Expenditures	6,984.00	14,807.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,340.45	101,374.94
	511300 OVERTIME PAYMENTS	221.79	1,147.48
	511400 ON CALL PAY	929.52	1,562.62
	511500 SHIFT DIFFERENTIAL PYMT	268.80	532.80
	512100 VACATION LEAVE EXPENSE	4,966.88	9,934.87
	512200 SICK LEAVE EXPENSE	775.05	1,915.93
	512300 HOLIDAY LEAVE EXPENSE		2,933.06
	512500 FUNERAL LEAVE EXPENSE	472.88	472.88
	515100 RETIREMENT PLANS EXPENSE	4,491.02	8,976.30
	515200 OASDI EXPENSE	4,233.55	8,463.97
	515400 LIFE & ACCIDENT INS EXP	20.16	40.32
	515500 HEALTH INSURANCE EXPENSE	13,599.52	27,199.04
	Major Account 510000 Total	82,319.62	164,554.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,818.87
	549200 JANITORIAL SERVICES	9,811.75	9,811.75
	555200 SOFTWARE - NEW PURCHASES		59.00
	Major Account 520000 Total	9,811.75	11,689.62
	Fund 10000 Expenditures Total	92,131.37	176,243.83
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,102.56	118,205.12
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	227,679.18
	Major Account 520000 Total	172,942.15	345,884.30
	Fund 22525 Expenditures Total	172,942.15	345,884.30
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		142.38
	532100 NON-CAPITALIZED EQUIP PU	494.04	494.04
	533100 HOUSEHOLD & INSTIT EXP	118.16	295.84
	Major Account 520000 Total	612.20	932.26
	Fund 48106 Expenditures Total	612.20	932.26
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	741.78	741.78
	526100 REP & MAINT-REAL PROPERT	3,401.14	5,272.34
	542500 ENG & ARCH SERVICES	8,749.07	8,749.07
	Major Account 520000 Total	12,891.99	14,763.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 48125 Expenditures Total	<u>12,891.99</u>	<u>14,763.19</u>
	Subprogram Expenditures	<u>278,577.71</u>	<u>537,823.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,991.19	27,414.37
	511300 OVERTIME PAYMENTS	3.81	230.75
	512100 VACATION LEAVE EXPENSE	1,117.17	2,358.08
	512200 SICK LEAVE EXPENSE	1,212.89	1,561.39
	512300 HOLIDAY LEAVE EXPENSE		786.00
	515100 RETIREMENT PLANS EXPENSE	1,222.45	2,422.44
	515200 OASDI EXPENSE	1,164.92	2,306.90
	515400 LIFE & ACCIDENT INS EXP	8.64	18.24
	515500 HEALTH INSURANCE EXPENSE	3,171.38	6,342.76
	Major Account 510000 Total	<u>21,892.45</u>	<u>43,440.93</u>
	Fund 10000 Expenditures Total	<u>21,892.45</u>	<u>43,440.93</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	400.80	400.80
	533100 HOUSEHOLD & INSTIT EXP	6,991.70	20,133.92
	Fund 48106 Expenditures Total	<u>7,392.50</u>	<u>20,534.72</u>
	Fund 48106 Expenditures Total	<u>7,392.50</u>	<u>20,534.72</u>
	Subprogram Expenditures	<u>29,284.95</u>	<u>63,975.65</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,006.84-	6,426.93-
	Major Account 800000 Total	4,006.84-	6,426.93-
	Fund 10000 Expenditures Total	4,006.84-	6,426.93-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5,580.49-	7,998.98-
	533100 HOUSEHOLD & INSTIT EXP	13,019.75	20,570.47
	Major Account 520000 Total	7,439.26	12,571.49
	Fund 48106 Expenditures Total	7,439.26	12,571.49
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,717.62	7,616.40
	535100 MEDICAL SUPPLIES	39,907.01-	22,898.70-
	535101 MEDICAL SUPPLIES-OTHER	811.59	3,404.22-
	Fund 48125 Expenditures Total	34,377.80-	18,686.52-
	Fund 48125 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	334.39-	4,860.09
	Major Account 800000 Total	334.39-	4,860.09
	Fund 48125 Expenditures Total	334.39-	4,860.09
	Subprogram Expenditures	26,938.54-	6,115.03-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.73	8,144.11
	512100 VACATION LEAVE EXPENSE	510.19	854.42
	512200 SICK LEAVE EXPENSE	90.05	90.05
	512300 HOLIDAY LEAVE EXPENSE		194.12
	515100 RETIREMENT PLANS EXPENSE	407.92	695.14
	515200 OASDI EXPENSE	344.22	574.51
	515400 LIFE & ACCIDENT INS EXP	2.13	3.57
	515500 HEALTH INSURANCE EXPENSE	1,130.07	1,940.93
	Major Account 510000 Total	7,331.31	12,496.85
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	538100 VEHICLE & EQUIP SUP EXP	233.07	841.91
	Major Account 520000 Total	733.07	1,341.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		4,241.18
	Major Account 570000 Total		4,241.18
	Fund 10000 Expenditures Total	8,064.38	18,079.94
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	Major Account 520000 Total		500.00-
	Fund 22530 Expenditures Total		500.00-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1.75-
	533100 HOUSEHOLD & INSTIT EXP		162.54
	Major Account 520000 Total		160.79
	Fund 48106 Expenditures Total		160.79
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	538100 VEHICLE & EQUIP SUP EXP	80.53	80.53
	Major Account 520000 Total	110.53	110.53
	Fund 48125 Expenditures Total	110.53	110.53
	Subprogram Expenditures	8,174.91	17,851.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,592.77	260,348.59
	511200 TEMPORARY SALARIES-WAGE	12,726.46	25,399.73
	511300 OVERTIME PAYMENTS	1,541.90	3,889.63
	511500 SHIFT DIFFERENTIAL PYMT	435.03	870.88
	511800 COMPENSATORY TIME PAID		282.55
	512100 VACATION LEAVE EXPENSE	13,739.24	23,397.36
	512200 SICK LEAVE EXPENSE	1,861.38	5,152.46
	512300 HOLIDAY LEAVE EXPENSE		7,495.08
	512500 FUNERAL LEAVE EXPENSE	418.02	893.53
	515100 RETIREMENT PLANS EXPENSE	11,136.70	22,292.35
	515200 OASDI EXPENSE	11,649.72	23,399.66
	515400 LIFE & ACCIDENT INS EXP	43.49	85.77
	515500 HEALTH INSURANCE EXPENSE	28,168.26	55,748.18
	Major Account 510000 Total	214,312.97	429,255.77
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	527600 REP & MAINT-HOUSE/INST E	588.52	654.52
	534500 AGRICULTURAL SUPPLIES EX	47.01	691.13
	545100 CITY/COUNTY HEALTH DEPT	10,825.34	27,325.34
	555200 SOFTWARE - NEW PURCHASES	6,420.00	8,414.00
	Major Account 520000 Total	17,880.87	38,584.99
	Fund 10000 Expenditures Total	232,193.84	467,840.76
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,103.04	2,287.20
	521291 COM EXPENSE - VIDEO	43.05	86.10
	522300 WARDS OF THE STATE EXPENSE	558.74	1,421.78
	531100 OFFICE SUPPLIES EXPENSE	4,895.06	14,228.72
	532100 NON-CAPITALIZED EQUIP PU	3,017.31	7,043.73
	533100 HOUSEHOLD & INSTIT EXP	7,497.65	21,872.51
	534600 ED & RECREATIONAL SUP EX	1,829.14	4,893.33
	544100 PHYSICIAN SERVICES	17,955.61	36,435.86
	544400 HOSPITAL SERVICES	16,912.13	23,395.48
	544900 DENTAL SERVICES	1,231.00	4,770.00
	Major Account 520000 Total	55,042.73	116,434.71
	Fund 48106 Expenditures Total	55,042.73	116,434.71
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.13
	522100 DUES & SUBSCRIPTION EXP	1,718.90	1,905.90
	522200 CONFERENCE REGISTRATION	385.00	385.00
	533100 HOUSEHOLD & INSTIT EXP		2.84
	533900 FOOD EXPENSE	2,338.45	5,039.56
	534600 ED & RECREATIONAL SUP EX	154.00	154.00
	535100 MEDICAL SUPPLIES	179,392.19	341,388.01
	535101 MEDICAL SUPPLIES-OTHER	4,889.45	18,756.34
	542500 ENG & ARCH SERVICES		1,602.58
	544102 GLASSES DENTURES APP	60.00	315.00
	544600 OPTICAL SERVICES	228.99	652.93
	544700 AUDIOLOGY SERVICES	93.00	800.00
	544800 AMBULANCE SERVICES		829.36
	545000 LABORATORY SERVICES		1,294.00
	547300 INTERPRETERS	562.00	5,716.50
	Major Account 520000 Total	<u>189,821.98</u>	<u>378,956.15</u>
	Fund 48125 Expenditures Total	<u>189,821.98</u>	<u>378,956.15</u>
	Subprogram Expenditures	<u>477,058.55</u>	<u>963,231.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,128.09	61,976.98
	511300 OVERTIME PAYMENTS	4.57	13.71
	511800 COMPENSATORY TIME PAID	101.62	168.82
	512100 VACATION LEAVE EXPENSE	5,460.60	7,327.93
	512200 SICK LEAVE EXPENSE	814.70	1,441.59
	512300 HOLIDAY LEAVE EXPENSE		1,757.22
	515100 RETIREMENT PLANS EXPENSE	2,733.87	5,442.78
	515200 OASDI EXPENSE	2,572.99	5,120.56
	515400 LIFE & ACCIDENT INS EXP	8.16	16.32
	515500 HEALTH INSURANCE EXPENSE	5,835.04	11,670.08
	Major Account 510000 Total	47,659.64	94,935.99
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,750.00	5,750.00
	Major Account 520000 Total	5,750.00	5,750.00
	Fund 10000 Expenditures Total	53,409.64	100,685.99
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	176.48	237.20
	531100 OFFICE SUPPLIES EXPENSE	439.59	804.64
	533100 HOUSEHOLD & INSTIT EXP		5.63
	Major Account 520000 Total	616.07	1,047.47
	Fund 48106 Expenditures Total	616.07	1,047.47
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,641.16	3,029.42
	535101 MEDICAL SUPPLIES-OTHER	55.40	197.69
	Major Account 520000 Total	2,696.56	3,227.11
	Fund 48125 Expenditures Total	2,696.56	3,227.11
	Subprogram Expenditures	56,722.27	104,960.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,954.70	199,195.89
	512100 VACATION LEAVE EXPENSE	9,829.68	11,811.37
	512200 SICK LEAVE EXPENSE	938.02	4,276.38
	512300 HOLIDAY LEAVE EXPENSE		5,815.55
	515100 RETIREMENT PLANS EXPENSE	8,515.57	16,555.97
	515200 OASDI EXPENSE	6,342.93	12,583.25
	515400 LIFE & ACCIDENT INS EXP	6.11	10.95
	515500 HEALTH INSURANCE EXPENSE	3,888.22	7,554.50
	Major Account 510000 Total	132,475.23	257,803.86
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	4,957.30	6,969.74
	535101 MEDICAL SUPPLIES-OTHER	302.05	302.05
	545200 MEDICAL ASSESSMENT SERV	3,227.65	5,309.18
	Major Account 520000 Total	8,487.00	12,580.97
	Fund 10000 Expenditures Total	140,962.23	270,384.83
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.10
	532100 NON-CAPITALIZED EQUIP PU		300.00
	544100 PHYSICIAN SERVICES	34,013.18	58,580.98
	Major Account 520000 Total	34,013.18	58,909.08
	Fund 48106 Expenditures Total	34,013.18	58,909.08
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	217.46	285.92
	Major Account 520000 Total	217.46	285.92
	Fund 48125 Expenditures Total	217.46	285.92
	Subprogram Expenditures	175,192.87	329,579.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,334.71	112,867.75
	511300 OVERTIME PAYMENTS		26.75
	512100 VACATION LEAVE EXPENSE	10,577.46	14,375.24
	512200 SICK LEAVE EXPENSE	1,534.05	3,780.28
	512300 HOLIDAY LEAVE EXPENSE		3,470.94
	515100 RETIREMENT PLANS EXPENSE	5,050.34	10,072.90
	515200 OASDI EXPENSE	4,880.74	9,731.12
	515400 LIFE & ACCIDENT INS EXP	12.24	24.53
	515500 HEALTH INSURANCE EXPENSE	6,728.01	13,528.65
	Major Account 510000 Total	84,117.55	167,878.16
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	4,313.75	8,537.39
	Major Account 520000 Total	4,313.75	8,537.39
	Fund 10000 Expenditures Total	88,431.30	176,415.55
48106 MEDICARE - OTHER/LRC			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,934.90	1,934.90
	Major Account 520000 Total	1,934.90	1,934.90
	Fund 48106 Expenditures Total	1,934.90	1,934.90
	Subprogram Expenditures	90,366.20	178,350.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,745.42	93,146.47
	511300 OVERTIME PAYMENTS	49.33	111.49
	512100 VACATION LEAVE EXPENSE	2,873.45	6,905.22
	512200 SICK LEAVE EXPENSE	19.82	694.43
	512300 HOLIDAY LEAVE EXPENSE		2,618.10
	512500 FUNERAL LEAVE EXPENSE	840.60	840.60
	515100 RETIREMENT PLANS EXPENSE	3,933.42	7,811.31
	515200 OASDI EXPENSE	3,748.84	7,440.97
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	9,714.72	19,429.44
	Major Account 510000 Total	<u>69,939.04</u>	<u>139,024.91</u>
	Fund 10000 Expenditures Total	<u>69,939.04</u>	<u>139,024.91</u>
	Subprogram Expenditures	<u>69,939.04</u>	<u>139,024.91</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,295.00
	Major Account 520000 Total		3,295.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.14	116.14
	572100 COMMERCIAL TRANSPORTATIO		839.00
	574500 PERSONAL VEHICLE MILEAGE	61.26	61.26
	Major Account 570000 Total	177.40	1,016.40
	Fund 10000 Expenditures Total	177.40	4,311.40
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	Major Account 570000 Total	50.00	50.00
	Fund 22530 Expenditures Total	50.00	50.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	153.95	153.95
	533100 HOUSEHOLD & INSTIT EXP	169.95	191.10
	Major Account 520000 Total	323.90	345.05
	Fund 48106 Expenditures Total	323.90	345.05
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	138.65	138.65
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION EXPENS	10,452.96	23,051.83
	Major Account 520000 Total	10,716.61	23,315.48
	Fund 48125 Expenditures Total	10,716.61	23,315.48
	Subprogram Expenditures	11,267.91	28,021.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,659.33	188,521.00
	511300 OVERTIME PAYMENTS	36.64	477.84
	511500 SHIFT DIFFERENTIAL PYMT	654.15	1,293.30
	511800 COMPENSATORY TIME PAID		215.24
	512100 VACATION LEAVE EXPENSE	11,628.34	18,374.73
	512200 SICK LEAVE EXPENSE	3,106.44	6,531.08
	512300 HOLIDAY LEAVE EXPENSE		5,485.96
	512500 FUNERAL LEAVE EXPENSE		1,608.06
	515100 RETIREMENT PLANS EXPENSE	8,318.11	16,661.40
	515200 FICA EXPENSE	7,901.37	15,823.34
	515400 LIFE & ACCIDENT INS EXP	30.74	62.02
	515500 HEALTH INSURANCE EXPENSE	19,133.53	38,358.00
	Major Account 510000 Total	146,468.65	293,411.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,168.81	8,168.81
	525500 RENT EXP-OTHER PERS PRO	131.25	294.15
	531100 OFFICE SUPPLIES EXPENSE		13,025.78
	539500 PURCHASING CARD SUSPENSE	45.00	45.00
	541700 LEGAL RELATED EXPENSE	1,500.00	1,942.50
	544300 PSYCHOLOGICAL SERVICES		1,000.00
	545000 LABORATORY SERVICES		41.00-
	547906 VERIFICATIONS	1,787.70	3,443.00
	548700 REFUSE/RECYCLING	43.98	61.72
	Major Account 520000 Total	11,676.74	27,939.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,253.81	4,253.81
	Fund 10000 Total	4,253.81	4,253.81
	Fund 10000 Expenditures Total	158,145.39	321,351.93
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,615.29-	5,615.29-
	Major Account 800000 Total	5,615.29-	5,615.29-
	Fund 10000 Expenditures Total	5,615.29-	5,615.29-
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296.47-	517.47-
	471119 MTNCE-TRUST FUND	25,328.78-	57,934.96-
	471120 MTNCE-INSURANCE	37,137.40-	48,714.54-
	471135 LETTER OF AGREEMENT	33,232.42-	33,232.42-

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 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471142 CO PATIENTS-STATE INSTITUTE	33,657.00-	59,081.00-
	471147 MAINTENACE OF RESIDENTS	17,621.06-	37,191.58-
	472100 SALE OF SUP & MAT	34.95-	57.95-
	Major Account 470000 Total	147,308.08-	236,729.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,896.45-	3,813.21-
	Major Account 480000 Total	1,896.45-	3,813.21-
	Fund 22525 Revenue Total	149,204.53-	240,543.13-
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,320.00	6,120.00
	547906 VERIFICATIONS	4.00	4.00
	Major Account 520000 Total	4,324.00	6,124.00
	Fund 22530 Expenditures Total	4,324.00	6,124.00
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	117,100.61-	152,024.30-
	471127 MEDICARE B	3,527.32-	4,517.23-
	471134 MEDICARE D	.12-	1.08-
	Major Account 470000 Total	120,628.05-	156,542.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,074.60-	6,303.93-
	Major Account 480000 Total	3,074.60-	6,303.93-
	Fund 48106 Revenue Total	123,702.65-	162,846.54-
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE	98.00	98.00
	521200 COM EXPENSE - VOICE/DATA	16,717.89	33,868.57
	521291 COM EXPENSE - VIDEO	913.18	1,826.36
	521300 FREIGHT EXPENSE		83.16
	521400 DATA PROCESSING EXPENSE	464.94	924.86
	522600 JOB APPLICANT EXPENSE	2,505.06	4,557.30
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	8,735.38	2,104.95
	532100 NON-CAPITALIZED EQUIP PU	160.34	309.34
	533100 HOUSEHOLD & INSTIT EXP	93.99	204.82
	Major Account 520000 Total	29,718.78	44,037.36
	Fund 48106 Expenditures Total	29,718.78	44,037.36

48125 MEDICAID/LINCOLN REG CTR

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		6,864.00-
	Major Account 460000 Total		6,864.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,404.98-	10,758.67-
	Major Account 480000 Total	5,404.98-	10,758.67-
	Fund 48125 Revenue Total	5,404.98-	17,622.67-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		9,211.00
	516500 WORKERS COMP PREMIUMS	102,301.50	102,301.50
	Major Account 510000 Total	102,301.50	111,512.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,142.93	2,258.47
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	521900 AWARDS EXPENSE	213.50	581.89
	533900 FOOD EXPENSE	179.45	221.82
	548700 REFUSE/RECYCLING	118.04	162.71
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	1,666.92	3,937.89
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	Fund 48125 Expenditures Total	103,968.42	115,488.38
	Subprogram Revenues	278,312.16-	421,012.34-
	Subprogram Expenditures	300,410.40	491,255.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	<u>.02</u>	<u>.02</u>
	Major Account 510000 Total	<u>.02</u>	<u>.02</u>
	Fund 10000 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>
	Program Revenues	<u>278,375.30-</u>	<u>606,488.67-</u>
	Program Expenditures	<u>2,928,505.17</u>	<u>5,810,200.40</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,368.48	112,871.86
	511200 TEMPORARY SALARIES-WAGE	10,041.51	30,630.59
	511300 OVERTIME PAYMENTS	110.59	110.59
	512100 VACATION LEAVE EXPENSE	1,638.77	2,824.35
	512200 SICK LEAVE EXPENSE	6,159.35	6,409.36
	512300 HOLIDAY LEAVE EXPENSE		370.13
	515100 RETIREMENT PLANS EXPENSE	6,545.54	13,149.79
	515200 FICA EXPENSE	5,643.00	11,153.72
	515400 LIFE & ACCIDENT INS EXP	11.52	24.00
	515500 HEALTH INSURANCE EXPENSE	9,792.38	20,743.34
	Major Account 510000 Total	<u>99,311.14</u>	<u>198,287.73</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	236.00	1,236.00
	522300 WARDS OF THE STATE EXP	45.00	45.00
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE		91.08
	533100 HOUSEHOLD & INSTIT EXP	10.00	23.00
	534600 ED & RECREATIONAL SUP EX	742.54	2,934.90
	534601 LIBRARY BOOKS		20.65
	Major Account 520000 Total	<u>1,033.54</u>	<u>4,430.63</u>
	Fund 10000 Expenditures Total	<u>100,344.68</u>	<u>202,718.36</u>
	Subprogram Expenditures	<u>100,344.68</u>	<u>202,718.36</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,729.90	139,712.20
	511200 TEMPORARY SALARIES-WAGE		330.84
	511300 OVERTIME PAYMENTS	5,409.04	14,867.25
	511500 SHIFT DIFFERENTIAL PYMT	4,385.87	9,009.12
	511800 COMPENSATORY TIME PAID	3,200.12	4,821.31
	512100 VACATION LEAVE EXPENSE	9,695.44	18,162.12
	512200 SICK LEAVE EXPENSE	4,075.53	6,568.09
	512300 HOLIDAY LEAVE EXPENSE		3,631.11
	512700 INJURY LEAVE EXPENSE	59.91	59.91
	515100 RETIREMENT PLANS EXPENSE	7,304.97	14,763.55
	515200 FICA EXPENSE	6,786.97	13,691.81
	515400 LIFE & ACCIDENT INS EXP	31.57	63.11
	515500 HEALTH INSURANCE EXPENSE	23,597.28	48,108.90
	Major Account 510000 Total	<u>135,276.60</u>	<u>273,789.32</u>
	Fund 10000 Expenditures Total	<u>135,276.60</u>	<u>273,789.32</u>
	Subprogram Expenditures	<u><u>135,276.60</u></u>	<u><u>273,789.32</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	374.51	374.51
	533100 HOUSEHOLD & INSTIT EXP		6.00
	534600 ED & RECREATIONAL SUP EX		1,836.25
	535100 MEDICAL SUPPLIES	429.11	1,226.18
	544100 PHYSICIAN SERVICES	7,805.00	8,216.00
	544300 PSYCHOLOGICAL SERVICES	540.00	540.00
	544400 HOSPITAL SERVICES		1,098.60
	544500 PHARMACY SERVICES	13,496.37	31,936.28
	544600 OPTICAL SERVICES	1,660.00	2,390.50
	544900 DENTAL SERVICES		3,166.67
	545000 LABORATORY SERVICES		191.00
	547100 EDUCATIONAL SERVICES	18.00	54.00
	Major Account 520000 Total	<u>24,322.99</u>	<u>51,035.99</u>
	Fund 10000 Expenditures Total	<u>24,322.99</u>	<u>51,035.99</u>
	Subprogram Expenditures	<u>24,322.99</u>	<u>51,035.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,678.24	22,297.25
	511300 OVERTIME PAYMENTS	1,025.97	1,756.93
	511500 SHIFT DIFFERENTIAL PYMT	12.60	20.55
	511800 COMPENSATORY TIME PAID	194.61	304.33
	512100 VACATION LEAVE EXPENSE	3,267.96	4,511.59
	512200 SICK LEAVE EXPENSE	138.00	434.36
	512300 HOLIDAY LEAVE EXPENSE		579.86
	515100 RETIREMENT PLANS EXPENSE	1,146.97	2,239.27
	515200 FICA EXPENSE	1,120.13	2,184.43
	515400 LIFE & ACCIDENT INS EXP	4.56	9.12
	515500 HEALTH INSURANCE EXPENSE	2,105.26	4,210.52
	Major Account 510000 Total	<u>19,694.30</u>	<u>38,548.21</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	15.00	15.00
	523000 VOLUNTEER EXPENSES		27.45
	526100 REP & MAINT-REAL PROPERT	81.44	81.44
	533100 HOUSEHOLD & INSTIT EXP		40.35
	534600 ED & RECREATIONAL SUP EX	366.74	476.62
	Major Account 520000 Total	<u>463.18</u>	<u>640.86</u>
	Fund 10000 Expenditures Total	<u>20,157.48</u>	<u>39,189.07</u>
	Subprogram Expenditures	<u>20,157.48</u>	<u>39,189.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,536.07	12,407.81
	511300 OVERTIME PAYMENTS		522.79
	511500 SHIFT DIFFERENTIAL PYMT	193.31	382.69
	511800 COMPENSATORY TIME PAID	77.05	77.05
	512100 VACATION LEAVE EXPENSE	1,342.94	1,654.66
	512200 SICK LEAVE EXPENSE	695.57	2,558.42
	512300 HOLIDAY LEAVE EXPENSE		428.73
	515100 RETIREMENT PLANS EXPENSE	662.32	1,350.26
	515200 FICA EXPENSE	534.93	1,095.46
	515400 LIFE & ACCIDENT INS EXP	3.84	7.72
	515500 HEALTH INSURANCE EXPENSE	5,163.40	10,326.80
	Major Account 510000 Total	<u>15,209.43</u>	<u>30,812.39</u>
	520000 Operating Expenses		
	532101 NON CAPITAL EQUIP		2,825.82
	542100 SOS TEMP SERV - PERSONNEL	1,962.16	3,987.85
	Major Account 520000 Total	<u>1,962.16</u>	<u>6,813.67</u>
	Fund 10000 Expenditures Total	<u>17,171.59</u>	<u>37,626.06</u>
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	396.44	647.02
	Major Account 480000 Total	<u>396.44</u>	<u>647.02</u>
	Fund 22552 Revenue Total	<u>396.44</u>	<u>647.02</u>
	Subprogram Revenues	<u>396.44</u>	<u>647.02</u>
	Subprogram Expenditures	<u>17,171.59</u>	<u>37,626.06</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,945.24	20,954.00
	511300 OVERTIME PAYMENTS	958.52	2,157.89
	511400 ON CALL PAY	373.54	800.66
	512100 VACATION LEAVE EXPENSE	1,401.32	1,892.97
	512200 SICK LEAVE EXPENSE	125.30	816.35
	512300 HOLIDAY LEAVE EXPENSE		597.01
	515100 RETIREMENT PLANS EXPENSE	1,033.62	2,038.14
	515200 FICA EXPENSE	916.78	1,803.83
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,600.60	11,201.20
	Major Account 510000 Total	<u>21,359.72</u>	<u>42,271.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	194.46	491.20
	524900 RENT EXP-DEPR SURCHARGE	16,159.09	32,318.18
	526100 REP & MAINT-REAL PROPERT	117.85	117.85
	533100 HOUSEHOLD & INSTIT EXP	78.71	78.71
	535101 MEDICAL SUPPLIES-OTHER	17.16	17.16
	549200 JANITORIAL/SECURITY SRVS		8,512.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	74,067.74
	Major Account 520000 Total	<u>53,601.14</u>	<u>115,603.09</u>
	Fund 10000 Expenditures Total	<u>74,960.86</u>	<u>157,874.74</u>
	Subprogram Expenditures	<u>74,960.86</u>	<u>157,874.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865.08	3,602.73
	512200 SICK LEAVE EXPENSE	512.72	1,005.17
	512300 HOLIDAY LEAVE EXPENSE		118.89
	515100 RETIREMENT PLANS EXPENSE	178.06	353.95
	515200 FICA EXPENSE	181.90	361.60
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	2,738.72	5,444.26
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,808.80	7,749.23
	533101 INMATE CLOTHING	1,136.69	1,136.69
	Major Account 520000 Total	5,945.49	8,885.92
	Fund 10000 Expenditures Total	8,684.21	14,330.18
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,265.06-	14,798.74-
	Major Account 460000 Total	7,265.06-	14,798.74-
	Fund 42520 Revenue Total	7,265.06-	14,798.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		8,306.62
	Major Account 520000 Total		8,306.62
	Fund 42520 Expenditures Total		8,306.62
	Subprogram Revenues	7,265.06-	14,798.74-
	Subprogram Expenditures	8,684.21	22,636.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,417.93	53,809.75
	511300 OVERTIME PAYMENTS	7,228.49	17,270.54
	511500 SHIFT DIFFERENTIAL PYMT	1,037.29	2,100.27
	511800 COMPENSATORY TIME PAID	51.78	176.08
	512100 VACATION LEAVE EXPENSE	2,860.79	5,731.76
	512200 SICK LEAVE EXPENSE	593.10	672.61
	512300 HOLIDAY LEAVE EXPENSE		1,596.16
	515100 RETIREMENT PLANS EXPENSE	3,009.37	6,091.98
	515200 FICA EXPENSE	2,764.99	5,609.43
	515400 LIFE & ACCIDENT INS EXP	9.60	18.72
	515500 HEALTH INSURANCE EXPENSE	11,216.06	22,249.84
	Major Account 510000 Total	<u>57,189.40</u>	<u>115,327.14</u>
	Fund 10000 Expenditures Total	<u>57,189.40</u>	<u>115,327.14</u>
	Subprogram Expenditures	<u>57,189.40</u>	<u>115,327.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,327.05	15,154.74
	511300 OVERTIME PAYMENTS	1,743.74	3,123.28
	511400 ON CALL PAY		27.94
	511500 SHIFT DIFFERENTIAL PYMT	54.54	94.73
	512100 VACATION LEAVE EXPENSE		5,246.76
	512200 SICK LEAVE EXPENSE	7.65	11,101.45
	512300 HOLIDAY LEAVE EXPENSE		340.22
	515100 RETIREMENT PLANS EXPENSE	757.64	2,627.52
	515200 FICA EXPENSE	698.29	2,476.22
	515400 LIFE & ACCIDENT INS EXP	1.76	4.19
	515500 HEALTH INSURANCE EXPENSE	2,033.74	4,837.82
	Major Account 510000 Total	<u>13,609.11</u>	<u>45,034.87</u>
	Fund 10000 Expenditures Total	<u>13,609.11</u>	<u>45,034.87</u>
	Subprogram Expenditures	<u><u>13,609.11</u></u>	<u><u>45,034.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,951.37	40,588.44
	511300 OVERTIME PAYMENTS	1,203.74	1,727.05
	511400 ON CALL PAY	752.39	1,079.60
	511800 COMPENSATORY TIME PAID		79.30
	512100 VACATION LEAVE EXPENSE	879.23	5,831.90
	512200 SICK LEAVE EXPENSE	706.55	1,663.08
	512300 HOLIDAY LEAVE EXPENSE		1,090.75
	515100 RETIREMENT PLANS EXPENSE	1,983.86	3,898.27
	515200 FICA EXPENSE	1,867.80	3,653.38
	515400 LIFE & ACCIDENT INS EXP	7.25	14.99
	515500 HEALTH INSURANCE EXPENSE	5,851.28	12,133.63
	Major Account 510000 Total	<u>36,203.47</u>	<u>71,760.39</u>
	Fund 10000 Expenditures Total	<u>36,203.47</u>	<u>71,760.39</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		<u>89,147.00-</u>
	Fund 22640 Revenue Total		<u>89,147.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,317.44	5,702.92
	512100 VACATION LEAVE EXPENSE		205.34
	512200 SICK LEAVE EXPENSE	3,157.40	3,473.14
	512300 HOLIDAY LEAVE EXPENSE		323.74
	515100 RETIREMENT PLANS EXPENSE	484.86	726.74
	515200 FICA EXPENSE	465.94	698.36
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	1,111.88	1,667.82
	Major Account 510000 Total	<u>8,539.44</u>	<u>12,800.94</u>
	Fund 22640 Expenditures Total	<u>8,539.44</u>	<u>12,800.94</u>
	Subprogram Revenues		<u>89,147.00-</u>
	Subprogram Expenditures	<u>44,742.91</u>	<u>84,561.33</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	65.66-	154.19-
	Major Account 480000 Total	65.66-	154.19-
	Fund 10000 Revenue Total	65.66-	154.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,926.85	43,607.53
	511300 OVERTIME PAYMENTS	377.81	384.45
	511800 COMPENSATORY TIME PAID		87.36
	512100 VACATION LEAVE EXPENSE	2,049.53	3,387.23
	512200 SICK LEAVE EXPENSE	4,524.92	7,895.20
	512300 HOLIDAY LEAVE EXPENSE		1,398.76
	515100 RETIREMENT PLANS EXPENSE	2,162.48	4,250.26
	515200 FICA EXPENSE	2,020.82	3,965.31
	515400 LIFE & ACCIDENT INS EXP	7.44	14.88
	515500 HEALTH INSURANCE EXPENSE	5,172.00	10,344.00
	516500 WORKERS COMP PREMIUMS	19,298.75	19,298.75
	Major Account 510000 Total	57,540.60	94,633.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,000.00	2,000.55
	521200 COM EXPENSE - VOICE/DATA	1,290.59	3,223.32
	521500 PUBLICATION & PRINT EXP	3,316.02	3,316.02
	522100 DUES & SUBSCRIPTION EXP		1,270.00
	522300 WARDS OF THE STATE EXP	1,202.42	2,086.71
	522600 JOB APPLICANT EXPENSE	30.00	476.33
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525100 RENT EXP-OFFICE EQUIP	1,760.73	1,760.73
	527200 REP & MAINT-MOTOR VEHICL		10.56
	527600 REP & MAINT-HOUSE/INST E	1,689.00	1,806.90
	531100 OFFICE SUPPLIES EXPENSE	1,841.77	4,116.75
	532100 NON-CAPITALIZED EQUIP PU		2,746.71
	533100 HOUSEHOLD & INSTIT EXP	3,140.79	4,696.79
	533900 FOOD EXPENSE	21,063.11	20,656.00
	534600 ED & RECREATIONAL SUP EX	244.93	244.93
	534900 MISCELLANEOUS SUP EXP		49.69
	538100 VEHICLE & EQUIP SUP EXP	1,934.07	1,934.07
	547100 EDUCATIONAL SERVICES		24.00
	547400 JUVENILE SERVICES	10,530.00	11,115.00
	547906 VERIFICATIONS	207.00	362.00
	554900 OTHER CONTRACTUAL SERVICES	7,277.50	7,277.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25.00	25.00
	Fund 10000 Total	57,582.93	69,259.56
	Fund 10000 Expenditures Total	57,540.60	94,633.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	341.02-	341.02-
	Major Account 800000 Total	341.02-	341.02-
	Fund 10000 Expenditures Total	341.02-	341.02-
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	27.67-
	484200 CAPITAL DONATIONS & CONT	10,000.00-	10,000.00-
	Major Account 480000 Total	10,013.10-	10,027.67-
	Fund 22552 Revenue Total	10,013.10-	10,027.67-
	Subprogram Revenues	10,078.76-	10,181.86-
	Subprogram Expenditures	115,123.53	163,893.29
	Program Revenues	17,740.26-	114,774.62-
	Program Expenditures	611,583.36	1,193,686.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,973.68	177,959.77
	511200 TEMPORARY SALARIES-WAGE	66,735.94	125,711.14
	511800 COMPENSATORY TIME PAID		135.07
	512100 VACATION LEAVE EXPENSE	3,266.51	4,961.07
	512200 SICK LEAVE EXPENSE	13,234.59	14,676.92
	512300 HOLIDAY LEAVE EXPENSE		426.73
	515100 RETIREMENT PLANS EXPENSE	13,082.03	25,839.10
	515200 FICA EXPENSE	12,417.88	23,722.64
	515400 LIFE & ACCIDENT INS EXP	22.53	45.07
	515500 HEALTH INSURANCE EXPENSE	19,614.12	39,228.06
	Major Account 510000 Total	214,347.28	412,705.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.16
	522300 WARDS OF THE STATE EXP		104.35
	531100 OFFICE SUPPLIES EXPENSE		102.99
	532100 NON-CAPITALIZED EQUIP PU		620.78
	533100 HOUSEHOLD & INSTIT EXP		436.93
	533900 FOOD EXPENSE	37.02	37.02
	534600 ED & RECREATIONAL SUP EX	88.51	7.36
	555200 SOFTWARE - NEW PURCHASES		3,750.00
	Major Account 520000 Total	51.49	5,085.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.17
	574500 PERSONAL VEHICLE MILEAGE		192.64
	Major Account 570000 Total		373.81
	Fund 10000 Expenditures Total	214,295.79	418,165.25
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	Fund 22553 Expenditures Total		100.00
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		9.99
	574500 PERSONAL VEHICLE MILEAGE		202.72
	Major Account 570000 Total		212.71
	Fund 42520 Expenditures Total		212.71
	Subprogram Expenditures	214,295.79	418,477.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,966.79	198,795.59
	511300 OVERTIME PAYMENTS	5,649.62	20,561.76
	511400 ON CALL PAY	2,142.41	4,620.14
	511500 SHIFT DIFFERENTIAL PYMT	6,354.31	12,828.48
	511800 COMPENSATORY TIME PAID	617.45	832.68
	512100 VACATION LEAVE EXPENSE	5,691.80	8,099.74
	512200 SICK LEAVE EXPENSE	1,271.74	2,980.88
	512300 HOLIDAY LEAVE EXPENSE		5,072.53
	512400 MILITARY LEAVE EXPENSE		340.50
	512500 FUNERAL LEAVE EXPENSE		627.02
	515100 RETIREMENT PLANS EXPENSE	9,337.06	19,076.33
	515200 FICA EXPENSE	8,919.22	18,248.89
	515400 LIFE & ACCIDENT INS EXP	45.38	87.14
	515500 HEALTH INSURANCE EXPENSE	23,613.90	47,288.37
	Major Account 510000 Total	166,609.68	339,460.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522300 WARDS OF THE STATE EXP	94.94	94.94
	531100 OFFICE SUPPLIES EXPENSE	24.41	24.30
	532100 NON-CAPITALIZED EQUIP PU	265.00	251.71
	533100 HOUSEHOLD & INSTIT EXP	481.91	475.81
	533101 INMATE CLOTHING	143.20	143.20
	534500 AGRICULTURAL SUPPLIES EX	32.00	32.00
	534600 ED & RECREATIONAL SUP EX	40.00	175.10
	552102 MEMBERS WAGES	1,114.03	2,092.38
	Fund 10000 Total	2,375.49	3,469.44
	Fund 10000 Expenditures Total	166,609.68	339,460.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		509.69
	Major Account 800000 Total		509.69
	Fund 10000 Expenditures Total		509.69
	Subprogram Expenditures	168,985.17	342,929.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5.45-
	533100 HOUSEHOLD & INSTIT EXP	8.80	8.80
	535100 MEDICAL SUPPLIES	1,589.05	2,679.24
	544100 PHYSICIAN SERVICES	4,095.00	8,622.00
	544101 PHYSICAL THERAPY CONTRACT		875.00
	544400 HOSPITAL SERVICES	10,416.88	11,767.92
	544500 PHARMACY SERVICES	64,479.99	64,479.99
	544600 OPTICAL SERVICES	1,644.50	2,942.00
	544900 DENTAL SERVICES	8,524.64	12,597.14
	548700 REFUSE/RECYCLING		245.97
	Major Account 520000 Total	<u>90,758.86</u>	<u>104,212.61</u>
	Fund 10000 Expenditures Total	<u>90,758.86</u>	<u>104,212.61</u>
	Subprogram Expenditures	<u>90,758.86</u>	<u>104,212.61</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,918.03	29,607.80
	511300 OVERTIME PAYMENTS		252.28
	511500 SHIFT DIFFERENTIAL PYMT	40.35	75.30
	511800 COMPENSATORY TIME PAID	50.07	87.62
	512100 VACATION LEAVE EXPENSE	2,085.80	4,570.53
	512200 SICK LEAVE EXPENSE	234.23	874.05
	512300 HOLIDAY LEAVE EXPENSE		833.60
	512500 FUNERAL LEAVE EXPENSE	730.86	730.86
	515100 RETIREMENT PLANS EXPENSE	1,427.18	2,772.98
	515200 FICA EXPENSE	1,308.31	2,533.54
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,476.12	8,952.24
	Major Account 510000 Total	<u>26,275.75</u>	<u>51,300.40</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		24.70
	521500 PUBLICATION & PRINT EXP		1.52
	532100 NON-CAPITALIZED EQUIP PU	160.41	160.41
	533100 HOUSEHOLD & INSTIT EXP	28.86	28.86
	534600 ED & RECREATIONAL SUP EX	950.10	1,390.42
	554900 OTHER CONTRACTUAL SERVICES	401.00	876.50
	Major Account 520000 Total	<u>1,540.37</u>	<u>2,482.41</u>
	Fund 10000 Expenditures Total	<u>27,816.12</u>	<u>53,782.81</u>
	Subprogram Expenditures	<u><u>27,816.12</u></u>	<u><u>53,782.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,861.64	33,136.28
	511300 OVERTIME PAYMENTS	560.43	2,166.22
	511500 SHIFT DIFFERENTIAL PYMT	483.57	1,047.84
	512100 VACATION LEAVE EXPENSE	1,664.78	3,025.64
	512200 SICK LEAVE EXPENSE	479.92	689.07
	512300 HOLIDAY LEAVE EXPENSE		950.32
	515100 RETIREMENT PLANS EXPENSE	1,501.38	3,071.22
	515200 FICA EXPENSE	1,404.58	2,879.13
	515400 LIFE & ACCIDENT INS EXP	8.64	16.32
	515500 HEALTH INSURANCE EXPENSE	5,597.60	11,195.20
	Major Account 510000 Total	28,562.54	58,177.24
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	606.07	1,182.47
	Major Account 520000 Total	606.07	1,182.47
	Fund 10000 Expenditures Total	29,168.61	59,359.71
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.75-	31.28-
	474100 GENERAL BUSINESS FEES		.14-
	Major Account 470000 Total	22.75-	31.42-
	Fund 22553 Revenue Total	22.75-	31.42-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,060.15-	27,035.00-
	Major Account 460000 Total	14,060.15-	27,035.00-
	Fund 42520 Revenue Total	14,060.15-	27,035.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	28,544.18	48,572.30
	Major Account 520000 Total	28,544.18	48,572.30
	Fund 42520 Expenditures Total	28,544.18	48,572.30
	Subprogram Revenues	14,082.90-	27,066.42-
	Subprogram Expenditures	57,712.79	107,932.01

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,339.31
	512100 VACATION LEAVE EXPENSE	1,176.51	1,790.71
	512200 SICK LEAVE EXPENSE	1,193.09	1,462.02
	512300 HOLIDAY LEAVE EXPENSE		118.48
	515100 RETIREMENT PLANS EXPENSE	177.44	352.74
	515200 FICA EXPENSE	157.10	312.01
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	896.28	1,792.56
	Major Account 510000 Total	<u>3,601.38</u>	<u>7,169.75</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,193.00	1,193.00
	533100 HOUSEHOLD & INSTIT EXP	495.20	1,441.25
	Major Account 520000 Total	<u>1,688.20</u>	<u>2,634.25</u>
	Fund 10000 Expenditures Total	<u>5,289.58</u>	<u>9,804.00</u>
	Subprogram Expenditures	<u>5,289.58</u>	<u>9,804.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,402.12	34,211.43
	511400 ON CALL PAY	317.83	451.15
	512100 VACATION LEAVE EXPENSE	2,209.37	4,482.19
	512200 SICK LEAVE EXPENSE	616.56	808.62
	512300 HOLIDAY LEAVE EXPENSE		1,079.93
	512700 INJURY LEAVE EXPENSE		319.06
	515100 RETIREMENT PLANS EXPENSE	1,613.35	3,096.45
	515200 FICA EXPENSE	1,462.78	2,789.85
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,723.20	13,446.40
	Major Account 510000 Total	<u>31,352.89</u>	<u>60,700.44</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.96
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	40,630.12
	526100 REP & MAINT-REAL PROPERT	8,600.00	8,600.00
	533100 HOUSEHOLD & INSTIT EXP		104.75
	534800 CONST & MAINT SUP EXP	974.31	1,109.61
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	89,082.06
	Major Account 520000 Total	<u>74,430.40</u>	<u>139,530.50</u>
	Fund 10000 Expenditures Total	<u>105,783.29</u>	<u>200,230.94</u>
	Subprogram Expenditures	<u>105,783.29</u>	<u>200,230.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.11	6,251.55
	511800 COMPENSATORY TIME PAID	1.38	22.06
	512100 VACATION LEAVE EXPENSE	82.84	90.54
	512200 SICK LEAVE EXPENSE	8.27	123.22
	512300 HOLIDAY LEAVE EXPENSE		167.38
	515100 RETIREMENT PLANS EXPENSE	250.72	498.40
	515200 FICA EXPENSE	217.75	432.40
	515400 LIFE & ACCIDENT INS EXP	1.36	2.71
	515500 HEALTH INSURANCE EXPENSE	1,359.70	2,719.41
	Major Account 510000 Total	<u>5,177.13</u>	<u>10,307.67</u>
	Fund 10000 Expenditures Total	<u>5,177.13</u>	<u>10,307.67</u>
	Subprogram Expenditures	<u><u>5,177.13</u></u>	<u><u>10,307.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.85	8,185.34
	511300 OVERTIME PAYMENTS	21.86	21.86
	511800 COMPENSATORY TIME PAID	2.07	33.10
	512100 VACATION LEAVE EXPENSE	53.35	316.88
	512200 SICK LEAVE EXPENSE	12.41	54.89
	512300 HOLIDAY LEAVE EXPENSE		221.63
	515100 RETIREMENT PLANS EXPENSE	333.50	661.38
	515200 FICA EXPENSE	306.06	606.35
	515400 LIFE & ACCIDENT INS EXP	1.52	3.05
	515500 HEALTH INSURANCE EXPENSE	1,059.72	2,119.43
	Major Account 510000 Total	<u>6,155.34</u>	<u>12,223.91</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,096.87	6,410.10
	532100 NON-CAPITALIZED EQUIP PU		360.00
	533100 HOUSEHOLD & INSTIT EXP	1,156.50	1,437.85
	533101 INMATE CLOTHING	2,750.29	6,088.79
	533900 FOOD EXPENSE		4.96
	Major Account 520000 Total	<u>6,003.66</u>	<u>14,301.70</u>
	Fund 10000 Expenditures Total	<u>12,159.00</u>	<u>26,525.61</u>
	Subprogram Expenditures	<u>12,159.00</u>	<u>26,525.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,683.55	83,056.63
	511300 OVERTIME PAYMENTS	1,727.06	7,658.05
	511500 SHIFT DIFFERENTIAL PYMT	1,610.98	3,361.87
	511800 COMPENSATORY TIME PAID	218.21	218.21
	512100 VACATION LEAVE EXPENSE	5,138.27	8,990.43
	512200 SICK LEAVE EXPENSE	1,535.60	2,150.30
	512300 HOLIDAY LEAVE EXPENSE		2,245.80
	512400 MILITARY LEAVE EXPENSE	1,012.05	1,238.00
	515100 RETIREMENT PLANS EXPENSE	4,037.97	8,155.93
	515200 FICA EXPENSE	3,805.09	7,691.85
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	11,792.74	23,585.48
	Major Account 510000 Total	<u>73,575.92</u>	<u>148,381.35</u>
	520000 Operating Expenses		
	527501 COMMUNICATION EQUIPMENT	654.84	654.84
	531100 OFFICE SUPPLIES EXPENSE		6.37
	533100 HOUSEHOLD & INSTIT EXP	1.60	1.60
	Major Account 520000 Total	<u>656.44</u>	<u>662.81</u>
	Fund 10000 Expenditures Total	<u>74,232.36</u>	<u>149,044.16</u>
	Subprogram Expenditures	<u>74,232.36</u>	<u>149,044.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,409.36	12,933.60
	511200 TEMPORARY SALARIES-WAGE	503.79	503.79
	511300 OVERTIME PAYMENTS	35.70	79.41
	511400 ON CALL PAY	137.66	557.13
	511500 SHIFT DIFFERENTIAL PYMT	38.44	173.09
	511800 COMPENSATORY TIME PAID		467.07
	512100 VACATION LEAVE EXPENSE	1,551.59	3,845.34
	512200 SICK LEAVE EXPENSE	23.71	621.25
	512300 HOLIDAY LEAVE EXPENSE		566.27
	515100 RETIREMENT PLANS EXPENSE	536.72	1,438.78
	515200 FICA EXPENSE	560.65	1,422.24
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	1,326.52	3,947.20
	Major Account 510000 Total	<u>10,126.06</u>	<u>26,559.97</u>
	Fund 10000 Expenditures Total	<u>10,126.06</u>	<u>26,559.97</u>
	Subprogram Expenditures	<u>10,126.06</u>	<u>26,559.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,305.31	94,681.37
	511300 OVERTIME PAYMENTS	685.78	1,508.54
	511400 ON CALL PAY		15.64
	511500 SHIFT DIFFERENTIAL PYMT	1,089.15	2,029.35
	511800 COMPENSATORY TIME PAID		85.71
	512100 VACATION LEAVE EXPENSE	2,664.44	8,835.24
	512200 SICK LEAVE EXPENSE	661.04	1,745.00
	512300 HOLIDAY LEAVE EXPENSE		3,772.99
	515100 RETIREMENT PLANS EXPENSE	3,025.61	8,437.11
	515200 FICA EXPENSE	2,781.33	7,810.00
	515400 LIFE & ACCIDENT INS EXP	13.64	36.35
	515500 HEALTH INSURANCE EXPENSE	11,816.63	30,508.06
	Major Account 510000 Total	58,042.93	159,465.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		664.23
	531100 OFFICE SUPPLIES EXPENSE		.80-
	532100 NON-CAPITALIZED EQUIP PU	36.95	36.95
	533100 HOUSEHOLD & INSTIT EXP	29.54	29.54
	534600 ED & RECREATIONAL SUP EX	15.00	309.00
	Major Account 520000 Total	81.49	1,038.92
	Fund 10000 Expenditures Total	58,124.42	160,504.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,853.00-
	Major Account 490000 Total		910,853.00-
	Fund 22640 Revenue Total		910,853.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,624.50	64,794.58
	511300 OVERTIME PAYMENTS	102.73	102.73
	511400 ON CALL PAY	301.65	301.65
	511500 SHIFT DIFFERENTIAL PYMT	66.60	66.60
	512100 VACATION LEAVE EXPENSE	4,345.80	6,361.94
	512200 SICK LEAVE EXPENSE	2,258.88	2,355.38
	512300 HOLIDAY LEAVE EXPENSE		1,027.98
	515100 RETIREMENT PLANS EXPENSE	4,095.92	5,616.78
	515200 FICA EXPENSE	3,912.18	5,405.26
	515400 LIFE & ACCIDENT INS EXP	16.24	22.00
	515500 HEALTH INSURANCE EXPENSE	10,234.14	12,745.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>72,958.64</u>	<u>98,800.88</u>
	Fund 22640 Expenditures Total	<u>72,958.64</u>	<u>98,800.88</u>
	Subprogram Revenues	<u> </u>	<u>910,853.00-</u>
	Subprogram Expenditures	<u>131,083.06</u>	<u>259,305.16</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		72.00
	Major Account 520000 Total		72.00
	Fund 10000 Expenditures Total		72.00
	Subprogram Expenditures		72.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,801.94	45,142.76
	511300 OVERTIME PAYMENTS	117.31	618.86
	511800 COMPENSATORY TIME PAID		67.48
	512100 VACATION LEAVE EXPENSE	4,156.67	7,191.35
	512200 SICK LEAVE EXPENSE	613.42	784.16
	512300 HOLIDAY LEAVE EXPENSE		1,378.64
	515100 RETIREMENT PLANS EXPENSE	2,073.33	4,132.00
	515200 FICA EXPENSE	1,919.20	3,813.34
	515400 LIFE & ACCIDENT INS EXP	7.03	14.04
	515500 HEALTH INSURANCE EXPENSE	7,127.39	14,752.10
	516500 WORKERS COMP PREMIUMS	29,362.00	29,362.00
	Major Account 510000 Total	<u>68,178.29</u>	<u>107,256.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,068.25	3,111.87
	521200 COM EXPENSE - VOICE/DATA	1,993.04	4,092.67
	521290 COM EXPENSE - DATA ONLY	308.29	308.29
	521291 COM EXPENSE - VIDEO	474.31	863.63
	521300 FREIGHT EXPENSE		10.98
	521500 PUBLICATION & PRINT EXP	3,213.57	3,213.57
	521900 AWARDS EXPENSE	35.00	70.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522300 WARDS OF THE STATE EXP	131.46	131.46
	522600 JOB APPLICANT EXPENSE		1,020.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	526100 REP & MAINT-REAL PROPERT	1,053.34	1,053.34
	531100 OFFICE SUPPLIES EXPENSE	33.84	33.84
	532100 NON-CAPITALIZED EQUIP PU	440.00	333.74
	533100 HOUSEHOLD & INSTIT EXP		125.27
	533900 FOOD EXPENSE		118.18
	534600 ED & RECREATIONAL SUP EX	886.97	1,386.97
	538100 VEHICLE & EQUIP SUP EXP	1,404.68	1,404.68
	547906 VERIFICATIONS	637.65	637.65
	548700 REFUSE/RECYCLING	8.13	59.04
	549200 JANITORIAL/SECURITY SRVS		6,038.00
	552103 MEMBERS LOSSES	18.18	18.18
	Major Account 520000 Total	<u>11,776.71</u>	<u>24,101.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.35	566.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	574500 PERSONAL VEHICLE MILEAGE		190.40
	Fund 10000 Total	<u>462.35</u>	<u>826.46</u>
	Fund 10000 Expenditures Total	79,955.00	131,358.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	523.92-	523.92-
	Major Account 800000 Total	<u>523.92-</u>	<u>523.92-</u>
	Fund 10000 Expenditures Total	523.92-	523.92-
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.04-	12.16-
	Major Account 470000 Total	<u>6.04-</u>	<u>12.16-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.24-	1,618.50-
	Major Account 480000 Total	<u>819.24-</u>	<u>1,618.50-</u>
	Fund 22553 Revenue Total	825.28-	1,630.66-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	22,300.00	22,300.00
	Major Account 520000 Total	<u>22,300.00</u>	<u>22,300.00</u>
	Fund 22553 Expenditures Total	22,300.00	22,300.00
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.91-	1,599.88-
	Major Account 480000 Total	<u>828.91-</u>	<u>1,599.88-</u>
	Fund 42520 Revenue Total	828.91-	1,599.88-
	Subprogram Revenues	<u>1,654.19-</u>	<u>3,230.54-</u>
	Subprogram Expenditures	<u>102,717.35</u>	<u>154,484.55</u>
	Program Revenues	<u>15,737.09-</u>	<u>941,149.96-</u>
	Program Expenditures	<u>1,006,136.56</u>	<u>1,863,668.94</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.73	996.01
	512100 VACATION LEAVE EXPENSE	2.43	96.89
	512200 SICK LEAVE EXPENSE	24.33	46.64
	512300 HOLIDAY LEAVE EXPENSE		32.03
	515100 RETIREMENT PLANS EXPENSE	42.17	87.51
	515200 FICA EXPENSE	13.78	43.00
	515500 HEALTH INSURANCE EXPENSE	41.65	86.72
	516500 WORKERS COMP PREMIUMS	32.94	32.94
	Major Account 510000 Total	696.03	1,421.74
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	10,575.45	23,150.35
	Major Account 520000 Total	10,575.45	23,150.35
	Fund 10000 Expenditures Total	11,271.48	24,572.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.35	2,988.24
	512100 VACATION LEAVE EXPENSE	7.10	287.08
	512200 SICK LEAVE EXPENSE	74.11	139.55
	512300 HOLIDAY LEAVE EXPENSE		93.85
	515100 RETIREMENT PLANS EXPENSE	127.60	263.60
	515200 FICA EXPENSE	41.13	128.82
	515400 LIFE & ACCIDENT INS EXP	.25	.41
	515500 HEALTH INSURANCE EXPENSE	124.94	259.77
	516500 WORKERS COMP PREMIUMS	88.31	88.31
	Major Account 510000 Total	2,079.79	4,249.63
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	31,726.36	69,451.12
	Major Account 520000 Total	31,726.36	69,451.12
	Fund 40000 Expenditures Total	33,806.15	73,700.75
	Subprogram Expenditures	45,077.63	98,272.84
	Program Expenditures	45,077.63	98,272.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	445.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	522300 WARDS OF THE STATE EXP	450.00	1,910.64
	531100 OFFICE SUPPLIES EXPENSE	167.36	547.82
	533100 HOUSEHOLD & INSTIT EXP	1,583.25	5,948.49
	533102 ATTENDS & DISPOSABLE ITEMS	117.53	242.43
	533900 FOOD EXPENSE	7,932.56	15,690.50
	534600 ED & RECREATIONAL SUP EX	842.61	1,872.06
	535101 MEDICAL SUPPLIES-OTHER	612.20	2,543.05
	544400 HOSPITAL SERVICES	25.17	83.90
	547100 EDUCATIONAL SERVICES		2,165.86
	547906 VERIFICIATIONS	304.00	456.00
	Major Account 520000 Total	12,098.68	31,915.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.71
	574500 PERSONAL VEHICLE MILEAGE	50.40	50.40
	Major Account 570000 Total	50.40	366.11
	Fund 10000 Expenditures Total	12,149.08	32,281.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,131.02	275,444.38
	511200 TEMPORARY SALARIES-WAGE	2,504.69	7,650.06
	511300 OVERTIME PAYMENTS	22,517.69	51,112.18
	511301 OVERTIME INCENTIVE	121.75	121.75
	511500 SHIFT DIFFERENTIAL PYMT	6,567.80	13,538.38
	511700 EMPLOYEE BONUSES	133.33	133.33
	511702 RETENTION INCENTIVE	3,300.00	3,300.00
	511800 COMPENSATORY TIME PAID	2,303.56	3,551.69
	512100 VACATION LEAVE EXPENSE	17,761.23	29,857.67
	512200 SICK LEAVE EXPENSE	5,800.33	10,346.77
	512300 HOLIDAY LEAVE EXPENSE		7,347.75
	512400 MILITARY LEAVE EXPENSE		100.14
	515100 RETIREMENT PLANS EXPENSE	14,871.82	29,503.25
	515200 FICA EXPENSE	14,021.07	28,249.34
	515400 LIFE & ACCIDENT INS EXP	65.91	128.02
	515500 HEALTH INSURANCE EXPENSE	48,287.19	94,485.58
	Major Account 510000 Total	277,387.39	554,870.29
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	533100 HOUSEHOLD & INSTIT EXP		17.68
	535100 MEDICAL SUPPLIES		452.31
	Major Account 520000 Total		505.99
	Fund 48122 Expenditures Total	277,387.39	555,376.28
	Subprogram Expenditures	289,536.47	587,658.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214.30
	511300 OVERTIME PAYMENTS	165.61	592.17
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	515100 RETIREMENT PLANS EXPENSE	12.40	60.75
	515200 FICA EXPENSE	12.59	55.93
	515400 LIFE & ACCIDENT INS EXP	.05	.20
	515500 HEALTH INSURANCE EXPENSE		176.22
	Major Account 510000 Total	<u>190.65</u>	<u>1,104.37</u>
	Fund 48122 Expenditures Total	<u>190.65</u>	<u>1,104.37</u>
	Subprogram Expenditures	<u>190.65</u>	<u>1,104.37</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521901 ATTENDANCE INCENTIVE		45.00
	522100 DUES & SUBSCRIPTION EXP	54.00	480.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522300 WARDS OF THE STATE EXP	177.00	406.50
	527300 REP & MAINT-MEDICAL EQUI		40.00
	531100 OFFICE SUPPLIES EXPENSE	692.03	1,281.24
	532100 NON-CAPITALIZED EQUIP PU	20,449.54	20,449.54
	533100 HOUSEHOLD & INSTIT EXP	3,032.69	8,928.41
	533102 ATTENDS & DISPOSABLE ITEMS	659.74	4,116.54
	533900 FOOD EXPENSE	9,201.75	21,677.98
	534600 ED & RECREATIONAL SUP EX	711.02	1,549.17
	535101 MEDICAL SUPPLIES-OTHER	2,690.38	8,296.89
	544400 HOSPITAL SERVICES	25.17	33.56
	547906 VERIFICATIONS	209.00	475.00
	Major Account 520000 Total	<u>37,922.32</u>	<u>67,799.83</u>
	Fund 10000 Expenditures Total	37,922.32	67,799.83
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,265.48	285,494.89
	511200 TEMPORARY SALARIES-WAGE	4,494.46	9,268.20
	511300 OVERTIME PAYMENTS	37,902.88	79,288.32
	511301 OVERTIME INCENTIVE	160.31	160.31
	511500 SHIFT DIFFERENTIAL PYMT	7,446.98	14,429.88
	511702 RETENTION INCENTIVE	2,400.00	2,400.00
	511800 COMPENSATORY TIME PAID	2,076.38	4,177.48
	512100 VACATION LEAVE EXPENSE	14,242.71	29,599.05
	512200 SICK LEAVE EXPENSE	11,622.53	20,815.87
	512300 HOLIDAY LEAVE EXPENSE		6,627.48
	512500 FUNERAL LEAVE EXPENSE	617.95	1,118.65
	512700 INJURY LEAVE EXPENSE	751.01	1,429.63
	515100 RETIREMENT PLANS EXPENSE	16,767.09	33,176.53
	515200 FICA EXPENSE	16,079.84	31,793.18
	515400 LIFE & ACCIDENT INS EXP	70.27	138.71
	515500 HEALTH INSURANCE EXPENSE	55,174.62	109,269.25
	Major Account 510000 Total	<u>318,072.51</u>	<u>629,187.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	533100 HOUSEHOLD & INSTIT EXP		137.60

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	59.31	59.31
	Major Account 520000 Total	59.31	232.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.57
	574500 PERSONAL VEHICLE MILEAGE		98.56
	Major Account 570000 Total		111.13
	Fund 48122 Expenditures Total	318,131.82	629,531.47
	Subprogram Expenditures	356,054.14	697,331.30

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		226.00
	522200 CONFERENCE REGISTRATION	10.00	10.00
	522300 WARDS OF THE STATE EXP	12.00	208.00
	531100 OFFICE SUPPLIES EXPENSE	213.17	759.84
	532100 NON-CAPITALIZED EQUIP PU	19,798.84	19,798.84
	533100 HOUSEHOLD & INSTIT EXP	517.97	3,296.46
	533102 ATTENDS & DISPOSABLE ITE	606.29	2,015.94
	533900 FOOD EXPENSE	7,932.21	20,022.87
	534600 ED & RECREATIONAL SUP EX	918.44	1,231.88
	535101 MEDICAL SUPPLIES-OTHER	1,810.53	4,756.10
	544400 HOSPITAL SERVICES	50.34	109.07
	547906 VERIFICATIONS	589.00	589.00
	Major Account 520000 Total	32,458.79	53,099.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	48.16	48.16
	Major Account 570000 Total	48.16	48.16
	Fund 10000 Expenditures Total	32,506.95	53,147.16
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,306.16	253,211.54
	511200 TEMPORARY SALARIES-WAGE	2,263.50	4,241.33
	511300 OVERTIME PAYMENTS	26,517.89	56,684.83
	511301 OVERTIME INCENTIVE	165.27	165.27
	511500 SHIFT DIFFERENTIAL PYMT	6,296.78	12,824.60
	511702 RETENTION INCENTIVE	2,800.00	2,800.00
	511800 COMPENSATORY TIME PAID	2,950.82	4,088.71
	512100 VACATION LEAVE EXPENSE	14,627.45	26,340.78
	512200 SICK LEAVE EXPENSE	6,255.23	13,118.62
	512300 HOLIDAY LEAVE EXPENSE		4,818.30
	512500 FUNERAL LEAVE EXPENSE		1,054.45
	512700 INJURY LEAVE EXPENSE	18.78	18.78
	515100 RETIREMENT PLANS EXPENSE	13,657.75	28,031.39
	515200 FICA EXPENSE	13,001.80	26,620.94
	515400 LIFE & ACCIDENT INS EXP	56.64	116.29
	515500 HEALTH INSURANCE EXPENSE	43,653.27	90,249.24
	Major Account 510000 Total	255,571.34	524,385.07
	520000 Operating Expenses		

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		473.80
	Major Account 520000 Total		473.80
	Fund 48122 Expenditures Total	255,571.34	524,858.87
	Subprogram Expenditures	288,078.29	578,006.03

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,735.08	243,560.37
	511200 TEMPORARY SALARIES-WAGE	1,971.06	4,245.35
	511300 OVERTIME PAYMENTS	24,890.80	51,129.09
	511301 OVERTIME INCENTIVE	67.09	67.09
	511500 SHIFT DIFFERENTIAL PYMT	5,964.42	12,276.36
	511702 RETENTION INCENTIVE	2,200.00	2,200.00
	511800 COMPENSATORY TIME PAID	2,415.61	3,903.92
	512100 VACATION LEAVE EXPENSE	13,261.34	28,858.03
	512200 SICK LEAVE EXPENSE	8,868.27	14,815.72
	512300 HOLIDAY LEAVE EXPENSE		6,036.69
	512500 FUNERAL LEAVE EXPENSE	755.79	1,354.42
	515100 RETIREMENT PLANS EXPENSE	13,526.43	27,208.54
	515200 FICA EXPENSE	12,779.16	25,697.93
	515400 LIFE & ACCIDENT INS EXP	61.28	120.45
	515500 HEALTH INSURANCE EXPENSE	50,033.60	100,243.64
	Major Account 510000 Total	259,529.93	521,717.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	10.00
	535100 MEDICAL SUPPLIES		67.60
	Major Account 520000 Total	10.00	77.60
	Fund 10000 Expenditures Total	259,539.93	521,795.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	164.00
	522300 WARDS OF THE STATE EXP	30.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	697.29	901.91
	532100 NON-CAPITALIZED EQUIP PU	19,798.84	19,798.84
	533100 HOUSEHOLD & INSTIT EXP	1,753.57	5,746.36
	533102 ATTENDS & DISPOSABLE IT	601.96	2,451.88
	533900 FOOD EXPENSE	7,498.24	16,484.30
	534600 ED & RECREATIONAL SUP EX	1,164.60	1,798.93
	535101 MEDICAL SUPPLIES-OTHER	1,216.56	3,154.55
	544400 HOSPITAL SERVICES	50.34	117.46
	547906 VERIFICATIONS	817.00	893.00
	Major Account 520000 Total	33,682.40	51,759.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.00	168.00
	Major Account 570000 Total	168.00	168.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	Fund 48122 Expenditures Total	<u>33,850.40</u>	<u>51,927.23</u>
	Subprogram Expenditures	<u>293,390.33</u>	<u>573,722.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,223.37	86,639.35
	511200 TEMPORARY SALARIES-WAGE		171.38
	511300 OVERTIME PAYMENTS	8,258.69	17,456.37
	511301 OVERTIME INCENTIVE	19.74	19.74
	511500 SHIFT DIFFERENTIAL PYMT	2,501.28	5,048.03
	511702 RETENTION INCENTIVE	600.00	600.00
	511800 COMPENSATORY TIME PAID	462.18	2,340.18
	512100 VACATION LEAVE EXPENSE	5,410.51	11,011.52
	512200 SICK LEAVE EXPENSE	1,955.31	4,111.25
	512300 HOLIDAY LEAVE EXPENSE		1,250.44
	512500 FUNERAL LEAVE EXPENSE		1,379.15
	512700 INJURY LEAVE EXPENSE	700.98	700.98
	515100 RETIREMENT PLANS EXPENSE	4,877.07	9,774.48
	515200 FICA EXPENSE	4,696.43	9,437.10
	515400 LIFE & ACCIDENT INS EXP	21.49	42.73
	515500 HEALTH INSURANCE EXPENSE	11,448.40	22,436.99
	Major Account 510000 Total	86,175.45	172,419.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	10.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	7.25	106.32
	533100 HOUSEHOLD & INSTIT EXP	553.75	2,417.11
	533102 ATTENDS&DISPOSABLE ITEMS		318.37
	533900 FOOD EXPENSE	3,202.49	3,646.95
	534600 ED & RECREATIONAL SUP EX	1,329.60	3,589.99
	535100 MEDICAL SUPPLIES		774.64
	535101 MEDICAL SUPPLIES-OTHER	196.93	1,093.69
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	544400 HOSPITAL SERVICES		16.78
	544600 OPTICAL SERVICES	71.65	
	547906 VERIFICATIONS	57.00	57.00
	Major Account 520000 Total	6,803.37	13,968.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.76	109.76
	Major Account 570000 Total	109.76	109.76
	Fund 10000 Expenditures Total	93,088.58	186,498.30

48122 MEDICAID/BEATRICE ST DEV CTR
 Expenditures

520000 Operating Expenses

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8.44
	533900 FOOD EXPENSE		3,098.49
	Major Account 520000 Total		3,106.93
	Fund 48122 Expenditures Total		3,106.93
	Subprogram Expenditures	93,088.58	189,605.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,888.74	161,372.11
	511300 OVERTIME PAYMENTS	14,711.64	32,609.31
	511500 SHIFT DIFFERENTIAL PYMT	4,108.74	8,500.87
	511800 COMPENSATORY TIME PAID	1,828.96	3,354.10
	512100 VACATION LEAVE EXPENSE	12,237.32	19,395.25
	512200 SICK LEAVE EXPENSE	7,898.87	14,528.26
	512300 HOLIDAY LEAVE EXPENSE		3,868.06
	512500 FUNERAL LEAVE EXPENSE	451.08	563.85
	512700 INJURY LEAVE EXPENSE	594.90	1,250.30
	515100 RETIREMENT PLANS EXPENS	9,264.23	18,378.77
	515200 OASDI EXPENSE	8,588.67	17,061.30
	515400 LIFE & ACCIDENT INS EXP	37.21	72.49
	515500 HEALTH INSURANCE EXPENS	29,547.02	59,234.78
	516400 UNEMPLOYM COMP INS EXP		1,049.67
	Major Account 510000 Total	171,157.38	341,239.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.45	615.80
	521200 COM EXPENSE - VOICE/DAT	356.68	4,686.57
	521500 PUBLICATION & PRINT EXP	10.37	10.37
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		31.64
	524900 RENT EXP-DEPR SURCHARGE	2,073.34	4,146.68
	526100 REP & MAINT-REAL PROPER		670.96
	527600 REP & MAINT-HOUSE/INST E		277.02
	531100 OFFICE SUPPLIES EXPENSE		142.05
	533100 HOUSEHOLD & INSTIT EXP	840.12	1,789.54
	533900 FOOD EXPENSE	1,213.20	2,301.53
	534600 ED & RECREATIONAL SUP E	315.04	1,035.42
	534700 ENG TECH & COMM SUP EXP		6.00
	534800 CONST & MAINT SUP EXP	25.46	141.29
	535100 MEDICAL SUPPLIES	50.00	314.40
	535101 MEDICAL SUPPLIES-OTHER	20.89	83.03
	538100 VEHICLE & EQUIP SUP EXP	42.85	93.16
	544900 DENTAL SERVICES	791.11	791.11
	547100 EDUCATIONAL SERVICES	25,110.98	26,245.98
	547906 VERIFICATIONS	114.00	190.00
	548700 REFUSE/RECYCLING	25.93	35.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-D	11,109.42	22,218.84
	555200 SOFTWARE - NEW PURCHASE		261.96
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	42,419.84	66,326.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	574500 PERSONAL VEHICLE MILEAG	275.30	527.30
	Major Account 570000 Total	358.30	693.30
	Fund 10000 Expenditures Total	213,935.52	408,259.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		79,433.21-
	Major Account 460000 Total		79,433.21-
	Fund 48122 Revenue Total		79,433.21-
	Subprogram Revenues		79,433.21-
	Subprogram Expenditures	213,935.52	408,259.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,860.86	26,078.30
	Major Account 510000 Total	13,860.86	26,078.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	163.66	337.61
	522100 DUES & SUBSCRIPTION EXP		29.95
	522300 WARDS OF THE STATE EXP	7.00	59.00
	524700 RENT EXP-OTHER REAL PROP		309.00
	527100 REP & MAINT-OFFICE EQUIP	347.00	347.00
	527600 REP & MAINT-HOUSE/INST E	159.00	159.00
	531100 OFFICE SUPPLIES EXPENSE	106.07	445.62
	532100 NON-CAPITALIZED EQUIP PU	34,440.60	34,440.60
	533100 HOUSEHOLD & INSTIT EXP	1,401.34	4,029.27
	533102 ATTENDS & DISPOSABLE ITE		95.73
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX	4,701.15	6,840.69
	534800 CONST & MAINT SUP EXP		354.30
	535101 MEDICAL SUPPLIES-OTHER	158.03	1,465.48
	538100 VEHICLE & EQUIP SUP EXP		17.45
	547100 EDUCATIONAL SERVICES	47,647.43	137,374.00
	547906 VERIFICATIONS	456.00	494.00
	559100 OTHER OPERATING EXP	1,850.75	1,850.75
	Major Account 520000 Total	91,438.03	188,749.45
	Fund 10000 Expenditures Total	105,298.89	214,827.75
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,896.23	235,121.29
	511200 TEMPORARY SALARIES-WAGE	276.17	637.22
	511300 OVERTIME PAYMENTS	1,450.34	2,152.77
	511500 SHIFT DIFFERENTIAL PYMT	1.25	1.25
	511800 COMPENSATORY TIME PAID	127.06	430.30
	512100 VACATION LEAVE EXPENSE	13,920.28	29,238.51
	512200 SICK LEAVE EXPENSE	7,311.79	11,394.22
	512300 HOLIDAY LEAVE EXPENSE		7,211.70
	512500 FUNERAL LEAVE EXPENSE	759.65	1,223.55
	512600 CIVIL LEAVE EXPENSE	27.53	27.53
	512700 INJURY LEAVE EXPENSE	115.28	135.62
	515100 RETIREMENT PLANS EXPENSE	10,978.09	21,485.95
	515200 OASDI EXPENSE	10,410.37	20,382.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	48.90	96.71
	515500 HEALTH INSURANCE EXPENSE	29,336.40	57,504.59
	Major Account 510000 Total	<u>197,659.34</u>	<u>387,043.97</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	107.80	215.60
	534600 ED & RECREATIONAL SUP EX		21.98
	541500 LEGAL SERVICES EXPENSE		170.00
	Major Account 520000 Total	<u>107.80</u>	<u>407.58</u>
	Fund 48122 Expenditures Total	<u>197,767.14</u>	<u>387,451.55</u>
	Subprogram Expenditures	<u><u>303,066.03</u></u>	<u><u>602,279.30</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	744.48-	
	Major Account 520000 Total	744.48-	
	Fund 48122 Expenditures Total	744.48-	
	Subprogram Expenditures	744.48-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,236.04	202,345.93
	511300 OVERTIME PAYMENTS	3,337.93	5,786.20
	511400 ON CALL PAY	1,156.66	2,045.66
	511500 SHIFT DIFFERENTIAL PYMT	249.45	513.90
	511800 COMPENSATORY TIME PAID	459.75	705.46
	512100 VACATION LEAVE EXPENSE	16,143.07	29,965.52
	512200 SICK LEAVE EXPENSE	5,524.28	15,634.83
	512300 HOLIDAY LEAVE EXPENSE		6,167.51
	512500 FUNERAL LEAVE EXPENSE	501.36	1,071.51
	515100 RETIREMENT PLANS EXPENSE	9,854.81	19,785.93
	515200 OASDI EXPENSE	9,161.14	18,419.76
	515400 LIFE & ACCIDENT INS EXP	45.82	91.19
	515500 HEALTH INSURANCE EXPENSE	37,225.09	73,773.94
	Major Account 510000 Total	187,895.40	376,307.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	607.56	607.56
	524700 RENT EXP-OTHER REAL PROP		309.00
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44	403,452.88
	Major Account 520000 Total	202,334.00	404,369.44
	Fund 10000 Expenditures Total	390,229.40	780,676.78
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	84,764.53	169,529.06
	Major Account 520000 Total	84,764.53	169,529.06
	Fund 22522 Expenditures Total	84,764.53	169,529.06
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,503.44
	521400 DATA PROCESSING EXPENSE	723.24	17,127.90
	521500 PUBLICATION & PRINT EXP		190.50
	521900 AWARDS EXPENSE		75.00
	527500 REP & MAINT-COMM EQUIP	192.50	276.50
	527600 REP & MAINT-HOUSE/INST E		813.52
	531100 OFFICE SUPPLIES EXPENSE	22.29	796.80
	533100 HOUSEHOLD & INSTIT EXP	7,587.90	11,102.85
	533900 FOOD EXPENSE	132.98	163.88
	534600 ED & RECREATIONAL SUP EX	71.66	224.21
	535101 MEDICAL SUPPLIES-OTHER	7.65	134.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	520000 Operating Expenses		
	547906 VERIFICATIONS	228.00	228.00
	549100 LAUNDRY SERVICES	4,584.96	9,623.52
	555200 SOFTWARE - NEW PURCHASE		75.57
	Major Account 520000 Total	<u>13,551.18</u>	<u>67,336.39</u>
	Fund 48122 Expenditures Total	<u>13,551.18</u>	<u>67,336.39</u>
	Subprogram Expenditures	<u><u>488,545.11</u></u>	<u><u>1,017,542.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,266.58-	3,115.47-
	533100 HOUSEHOLD & INSTIT EXP	1,473.25-	4,219.69-
	533102 ATTENDS & DISPOSABLE ITME	1,923.25	464.97
	533900 FOOD EXPENSE	1,387.36-	1,916.99-
	535101 MEDICAL SUPPLIES-OTHER	1,971.47-	4,390.93-
	Fund 10000 Expenditures Total	<u>5,175.41-</u>	<u>13,178.11-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,315.67	28,403.96
	Major Account 800000 Total	<u>23,315.67</u>	<u>28,403.96</u>
	Fund 10000 Expenditures Total	<u>23,315.67</u>	<u>28,403.96</u>
	Subprogram Expenditures	<u><u>5,175.41-</u></u>	<u><u>13,178.11-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,242.09	23,831.44
	511300 OVERTIME PAYMENTS	52.82	421.30
	511500 SHIFT DIFFERENTIAL PYMT	28.80	57.00
	512100 VACATION LEAVE EXPENSE	1,593.57	2,326.38
	512200 SICK LEAVE EXPENSE	467.94	1,505.85
	512300 HOLIDAY LEAVE EXPENSE		657.15
	515100 RETIREMENT PLANS EXPENSE	1,077.19	2,156.49
	515200 OASDI EXPENSE	1,014.39	2,030.98
	515400 LIFE & ACCIDENT INS EXP	6.24	12.48
	515500 HEALTH INSURANCE EXPENSE	3,628.76	7,257.52
	Major Account 510000 Total	20,111.80	40,256.59
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		47.25-
	538100 VEHICLE & EQUIP SUP EXP		12.23-
	Major Account 520000 Total		59.48-
	Fund 10000 Expenditures Total	20,111.80	40,197.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	60.00	185.00
	527200 REP & MAINT-MOTOR VEHICL	4,906.48	7,085.69
	533100 HOUSEHOLD & INSTIT EXP		96.84
	534600 ED & RECREATIONAL SUP EX	32.35	252.35
	538100 VEHICLE & EQUIP SUP EXP	15,848.67	16,224.18
	547906 VERIFICATIONS	38.00	38.00
	Major Account 520000 Total	20,900.50	23,897.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,063.66
	Major Account 570000 Total		9,063.66
	Fund 48122 Expenditures Total	20,900.50	32,960.72
	Subprogram Expenditures	41,012.30	73,157.83

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	289,108.55	558,940.49
	511200 TEMPORARY SALARIES-WAGE	4,960.76	10,255.62
	511300 OVERTIME PAYMENTS	6,096.81	17,644.86
	511400 ON CALL PAY		15.18
	511500 SHIFT DIFFERENTIAL PYMT	3,125.91	6,312.78
	511800 COMPENSATORY TIME PAID	1,970.51	5,893.58
	512100 VACATION LEAVE EXPENSE	28,924.75	57,662.48
	512200 SICK LEAVE EXPENSE	9,053.11	19,390.81
	512300 HOLIDAY LEAVE EXPENSE		14,681.82
	512500 FUNERAL LEAVE EXPENSE		314.98
	512900 UNION ACTIVITY EXPENSE		52.33
	515100 RETIREMENT PLANS EXPENS	25,227.70	50,780.35
	515200 OASDI EXPENSE	24,193.14	48,801.98
	515400 LIFE & ACCIDENT INS EXP	79.20	158.04
	515500 HEALTH INSURANCE EXPENS	69,598.00	136,784.63
	Major Account 510000 Total	462,338.44	927,689.93
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	270.00	1,179.50
	532100 NON-CAPITALIZED EQUIP PU	19,799.95	19,799.95
	544100 PHYSICIAN SERVICES		1,470.00
	544101 PHYSICAL THERAPY CONTRACT	13,167.00	33,621.00
	544200 NURSING SERVICES	18,561.00	56,217.75
	545000 LABORATORY SERVICES		561.48
	546900 OTHER MEDICAL SERVICES	25,242.00	87,990.00
	549500 HAZARDOUS WASTE DISPOSAL	527.98	1,583.94
	Major Account 520000 Total	77,567.93	202,423.62
	Fund 10000 Expenditures Total	539,906.37	1,130,113.55
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		539.99
	515100 RETIREMENT PLANS EXPENSE		40.43
	515200 FICA EXPENSE		36.33
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		204.15
	Major Account 510000 Total		821.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	596.20	1,510.74
	521900 AWARDS EXPENSE		75.00

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	720.00
	522200 CONFERENCE REGISTRATION	215.00	395.00
	527300 REP & MAINT-MEDICAL EQUIPMENT	1,782.98	4,463.96
	531100 OFFICE SUPPLIES EXPENSE	206.47	1,771.79
	532100 NON-CAPITALIZED EQUIP PU	39,598.60	39,598.60
	533100 HOUSEHOLD & INSTIT EXP	93.80	564.05
	533102 ATTENDS & DISPOSABLE IT		68.31
	533900 FOOD EXPENSE	162.54	221.10
	534600 ED & RECREATIONAL SUP EX	635.58	3,546.39
	535100 MEDICAL SUPPLIES		795.10
	535101 MEDICAL SUPPLIES-OTHER	1,603.30	3,236.77
	543600 MEDICAL REVIEW CONSULTING	27,224.07	54,768.17
	544100 PHYSICIAN SERVICES	90,825.00	293,738.35
	544101 PHYSICAL THERAPY CONTRACT	4,503.00	18,031.75
	544400 HOSPITAL SERVICES	113.00	113.00
	544700 AUDIOLOGY SERVICES	857.50	1,767.50
	545000 LABORATORY SERVICES	719.58	1,025.33
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	33,432.00	68,538.00
	547100 EDUCATIONAL SERVICES	1,439.99	3,199.99
	547906 VERIFICATIONS	513.00	665.00
	555100 DATA PROC SOFTW LIC FEE		8,590.00
	Major Account 520000 Total	204,621.61	510,753.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.81	922.81
	572100 COMMERCIAL TRANSPORTATIO	442.50	442.50
	574500 PERSONAL VEHICLE MILEAGE	44.80	44.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.03	4,913.10
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	3,424.14	6,347.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,049.00
	Major Account 580000 Total		2,049.00
	Fund 48122 Expenditures Total	208,045.75	519,971.13
	Subprogram Expenditures	747,952.12	1,650,084.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		119,107.90	231,413.80
511300 OVERTIME PAYMENTS		4,315.20	6,876.68
511500 SHIFT DIFFERENTIAL PYMT		16.35	21.45
511800 COMPENSATORY TIME PAID		144.87	363.92
512100 VACATION LEAVE EXPENSE		12,707.51	20,980.85
512200 SICK LEAVE EXPENSE		4,140.23	9,079.68
512300 HOLIDAY LEAVE EXPENSE			6,762.05
515100 RETIREMENT PLANS EXPENSE		10,515.55	20,629.32
515200 OASDI EXPENSE		9,920.33	19,477.01
515400 LIFE & ACCIDENT INS EXP		33.64	67.70
515500 HEALTH INSURANCE EXPENSE		27,502.96	55,050.43
Major Account 510000 Total		188,404.54	370,722.89
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		22,878.07	22,878.07
531100 OFFICE SUPPLIES EXPENSE		5,842.46	5,842.46
539500 PURCHASING CARD SUSPENSE			295.00
548700 REFUSE/RECYCLING		227.84	544.75
555200 SOFTWARE - NEW PURCHASES			249.00
Major Account 520000 Total		28,948.37	29,809.28
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		454.72	1,034.32
Major Account 570000 Total		454.72	1,034.32
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPME		4,253.80	4,253.80
Fund 10000 Total		4,253.80	4,253.80
Fund 10000 Expenditures Total		217,807.63	401,566.49
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		37,569.12-	37,569.12-
Major Account 800000 Total		37,569.12-	37,569.12-
Fund 10000 Expenditures Total		37,569.12-	37,569.12-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS		99,906.45-	203,164.53-
471142 CO PATIENTS-STATE INST		11,448.00-	23,448.00-
471147 MAINTENANCE OF RESIDEN		11,102.61-	12,990.26-
Major Account 470000 Total		122,457.06-	239,602.79-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		357.55-	687.57-

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	130.00-	260.00-
	484500 REIMB NON-GOVT SOURCES	41.00-	41.00-
	Major Account 480000 Total	528.55-	988.57-
	Fund 22522 Revenue Total	122,985.61-	240,591.36-
48102 MEDICARE - OTHER/BSDC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,068.50-	2,296.19-
	Major Account 470000 Total	2,068.50-	2,296.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.88-	349.09-
	Major Account 480000 Total	176.88-	349.09-
	Fund 48102 Revenue Total	2,245.38-	2,645.28-
48122 MEDICAID/BEATRICE ST DEV CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,585,994.38-	3,119,375.88-
	Major Account 460000 Total	1,585,994.38-	3,119,375.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,438.46-	20,901.03-
	Major Account 480000 Total	10,438.46-	20,901.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 48122 Revenue Total	1,196,432.84-	2,740,276.91-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,983.84
	516500 WORKERS COMP PREMIUMS	125,341.00	125,341.00
	Major Account 510000 Total	125,341.00	136,324.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	200.00
	521300 FREIGHT EXPENSE	12.74	83.80
	521500 PUBLICATION & PRINT EXP		20.25-
	522100 DUES & SUBSCRIPTION EXP	750.00	1,265.00
	522200 CONFERENCE REGISTRATION	780.00	880.00
	522600 JOB APPLICANT EXPENSE	9,025.38	9,785.48
	531100 OFFICE SUPPLIES EXPENSE	146.16	795.61
	533100 HOUSEHOLD & INSTIT EXP	31.26	218.78
	533900 FOOD EXPENSE	28.60	101.60
	534600 ED & RECREATIONAL SUP EX	69.16	138.32

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	666.00	666.00
	547100 EDUCATIONAL SERVICES	937.50	1,562.50
	547500 MAILING SERVICES	774.44	1,499.48
	547906 VERIFICATIONS	361.00	361.00
	548700 REFUSE/RECYCLING	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	19,350.00
	Major Account 520000 Total	20,157.24	36,912.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.50	1,433.46
	571600 MEALS-NOT TRAVEL STATUS	115.71	175.69
	572100 COMMERCIAL TRANSPORTATIO	30.00	655.58
	574500 PERSONAL VEHICLE MILEAGE	345.86	498.74
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	667.82	2,779.22
	Fund 48122 Expenditures Total	146,166.06	176,016.38
	Subprogram Revenues	1,321,663.83	2,983,513.55
	Subprogram Expenditures	368,227.49	581,836.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,996.70	17,237.30
	512100 VACATION LEAVE EXPENSE	668.74	1,521.16
	512200 SICK LEAVE EXPENSE	176.75	314.83
	512300 HOLIDAY LEAVE EXPENSE		492.06
	515100 RETIREMENT PLANS EXPENSE	736.81	1,464.79
	515200 OASDI EXPENSE	694.75	1,380.24
	515400 LIFE & ACCIDENT INS EXP	1.75	3.46
	515500 HEALTH INSURANCE EXPENSE	1,860.28	3,720.70
	Major Account 510000 Total	13,135.78	26,134.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.98
	544100 PHYSICIAN SERVICES	3,750.00	10,500.00
	Major Account 520000 Total	3,750.00	10,612.98
	Fund 10000 Expenditures Total	16,885.78	36,747.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.15	17,234.40
	512100 VACATION LEAVE EXPENSE	668.43	1,520.42
	512200 SICK LEAVE EXPENSE	176.75	314.53
	512300 HOLIDAY LEAVE EXPENSE		492.06
	515100 RETIREMENT PLANS EXPENSE	737.04	1,465.05
	515200 OASDI EXPENSE	694.32	1,379.66
	515400 LIFE & ACCIDENT INS EXP	2.09	4.22
	515500 HEALTH INSURANCE EXPENSE	1,860.36	3,720.58
	Major Account 510000 Total	13,134.14	26,130.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		112.97
	544100 PHYSICIAN SERVICES	3,750.00	10,500.00
	Major Account 520000 Total	3,750.00	10,612.97
	Fund 40000 Expenditures Total	16,884.14	36,743.89
	Subprogram Expenditures	33,769.92	73,491.41

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,156.97	34,266.21
	511300 OVERTIME PAYMENTS		83.47
	512100 VACATION LEAVE EXPENSE	2,665.96	3,562.80
	512200 SICK LEAVE EXPENSE	1,344.71	2,308.76
	512300 HOLIDAY LEAVE EXPENSE		1,016.57
	515100 RETIREMENT PLANS EXPENSE	1,509.61	3,087.44
	515200 OASDI EXPENSE	1,406.37	2,870.38
	515400 LIFE & ACCIDENT INS EXP	6.99	14.08
	515500 HEALTH INSURANCE EXPENSE	4,933.74	10,276.56
	Major Account 510000 Total	28,024.35	57,486.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.57
	522300 WARDS OF THE STATE EXP		3.95
	524600 RENT EXPENSE-BUILDINGS		2.00
	531100 OFFICE SUPPLIES EXPENSE	4.24	41.70
	532100 NON-CAPITALIZED EQUIP P	61.75	61.75
	533100 HOUSEHOLD & INSTIT EXP		1.18
	547906 VERIFICATIONS		12.00
	Major Account 520000 Total	65.99	92.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	574500 PERSONAL VEHICLE MILEAG	266.00	575.18
	575100 MISC TRAVEL EXPENSE	12.50	25.00
	Major Account 570000 Total	278.50	683.18
	Fund 10000 Expenditures Total	28,368.84	58,261.70
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,838.43	50,417.06
	511300 OVERTIME PAYMENTS		125.22
	512100 VACATION LEAVE EXPENSE	3,719.32	5,049.62
	512200 SICK LEAVE EXPENSE	2,010.65	3,416.35
	512300 HOLIDAY LEAVE EXPENSE		1,490.70
	515100 RETIREMENT PLANS EXPENSE	2,214.71	4,530.68
	515200 OASDI EXPENSE	2,064.16	4,214.98
	515400 LIFE & ACCIDENT INS EXP	9.81	19.80
	515500 HEALTH INSURANCE EXPENSE	7,177.30	14,968.25
	Major Account 510000 Total	41,034.38	84,232.66
	520000 Operating Expenses		

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127	MEDICAID/DD SERVICE COORD		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.35
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	531100 OFFICE SUPPLIES EXPENSE	4.25	60.43
	532100 NON-CAPITALIZED EQUIP PU	61.76	61.76
	533100 HOUSEHOLD & INSTIT EXP		1.76
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	66.01	105.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	574500 PERSONAL VEHICLE MILEAGE	266.00	575.18
	575100 MISC TRAVEL EXPENSE	12.50	25.00
	Major Account 570000 Total	278.50	683.18
	Fund 48127 Expenditures Total	41,378.89	85,021.22
	Subprogram Expenditures	69,747.73	143,282.92
	Program Revenues	1,321,663.83-	3,062,946.76-
	Program Expenditures	3,580,674.79	7,164,183.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,694.15	13,694.15
	Major Account 590000 Total	13,694.15	13,694.15
	Fund 10000 Expenditures Total	13,694.15	13,694.15
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.16-	85.23-
	Major Account 480000 Total	46.16-	85.23-
	Fund 22526 Revenue Total	46.16-	85.23-
	Subprogram Revenues	46.16-	85.23-
	Subprogram Expenditures	13,694.15	13,694.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,003.95-	495.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	662,394.60	1,602,743.72
	Major Account 590000 Total	<u>660,390.65</u>	<u>1,603,239.09</u>
	Fund 10000 Expenditures Total	<u>660,390.65</u>	<u>1,603,239.09</u>
	Subprogram Expenditures	<u>660,390.65</u>	<u>1,603,239.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	928,812.71-	911,491.48-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,346,167.84	17,194,245.69
	595100 CONTRACTUAL AID	49,134.02	49,134.02
	Major Account 590000 Total	7,466,489.15	16,331,888.23
	Fund 10000 Expenditures Total	7,466,489.15	16,331,888.23
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	53,791.66-	86,465.59-
	Major Account 470000 Total	53,791.66-	86,465.59-
	Fund 22526 Revenue Total	53,791.66-	86,465.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,000.00	80,000.00
	Major Account 590000 Total	80,000.00	80,000.00
	Fund 22526 Expenditures Total	80,000.00	80,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.34	833,333.34
	Major Account 590000 Total	833,333.34	833,333.34
	Fund 22640 Expenditures Total	833,333.34	833,333.34
	Subprogram Revenues	53,791.66-	5,086,465.59-
	Subprogram Expenditures	8,379,822.49	17,245,221.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	55,354.51	169,316.46
	592101 NFOCUS ASSIST TO/FOR INDIVID	214,109.21	557,788.38
	595100 CONTRACTUAL AID	61,108.84	108,061.70
	Major Account 590000 Total	<u>330,572.56</u>	<u>835,166.54</u>
	Fund 10000 Expenditures Total	<u>330,572.56</u>	<u>835,166.54</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	52,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>52,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>52,000.00</u>
	Subprogram Expenditures	<u>382,572.56</u>	<u>887,166.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	987.50	987.50
	Major Account 590000 Total	987.50	987.50
	Fund 10000 Expenditures Total	987.50	987.50
	Subprogram Expenditures	987.50	987.50
	Program Revenues	53,837.82	5,086,550.82
	Program Expenditures	9,437,467.35	19,750,308.85

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 22640 Revenue Total		2,150,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		537,500.00
	Major Account 590000 Total		537,500.00
	Fund 22640 Expenditures Total		537,500.00
	Subprogram Revenues		2,150,000.00-
	Subprogram Expenditures		537,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		777,080.28
	Major Account 590000 Total		777,080.28
	Fund 22640 Expenditures Total		777,080.28
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		777,080.28

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,025.24
	Major Account 590000 Total		7,025.24
	Fund 10000 Expenditures Total		7,025.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,938.01	343,426.81
	595100 CONTRACTUAL AID	4,464.96	4,464.96
	599100 OTHER GOVERNMENT AID		337,250.00
	Major Account 590000 Total	112,402.97	685,141.77
	Fund 22640 Expenditures Total	112,402.97	685,141.77
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	112,402.97	692,167.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		474,561.54
	Major Account 590000 Total		474,561.54
	Fund 10000 Expenditures Total		474,561.54
	Subprogram Expenditures		474,561.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	450,000.00
	Major Account 590000 Total	75,000.00	450,000.00
	Fund 10000 Expenditures Total	75,000.00	450,000.00
	Subprogram Expenditures	75,000.00	450,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	75,000.00
	Major Account 590000 Total	12,500.00	75,000.00
	Fund 10000 Expenditures Total	12,500.00	75,000.00
	Subprogram Expenditures	12,500.00	75,000.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,125.00	62,500.00
	Major Account 590000 Total	88,125.00	62,500.00
	Fund 10000 Expenditures Total	88,125.00	62,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,375.00	187,500.00
	Major Account 590000 Total	49,375.00	187,500.00
	Fund 22640 Expenditures Total	49,375.00	187,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	137,500.00	250,000.00
	Program Revenues		9,030,000.00-
	Program Expenditures	337,402.97	3,256,308.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,702.67	56,194.20
	511800 COMPENSATORY TIME PAID	469.04	537.34
	512100 VACATION LEAVE EXPENSE	2,910.81	6,859.03
	512200 SICK LEAVE EXPENSE	1,256.35	4,352.71
	512300 HOLIDAY LEAVE EXPENSE	352.81	1,683.47
	515100 RETIREMENT PLANS EXPENSE	2,672.67	5,213.82
	515200 FICA EXPENSE	2,526.23	4,925.12
	515400 LIFE & ACCIDENT INS EXP	6.47	12.51
	515500 HEALTH INSURANCE EXPENSE	5,133.45	10,084.67
	516500 WORKERS COMP PREMIUMS	1,347.00	1,347.00
	Major Account 510000 Total	47,377.50	91,209.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20.00	40.00
	532100 NON-CAPITALIZED EQUIP PU	1,112.61	2,315.00
	541500 LEGAL SERVICES EXPENSE	975.00	975.00
	547906 VERIFICATIONS	1,815.00	1,815.00
	555200 SOFTWARE - NEW PURCHASES	161.04	161.04
	Major Account 520000 Total	4,083.65	5,306.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.27	3,146.50
	573100 STATE-OWNED TRANSPORT		285.16
	574500 PERSONAL VEHICLE MILEAG	761.04	1,869.84
	Major Account 570000 Total	3,216.31	5,301.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	1,581.29	1,581.29
	Major Account 580000 Total	1,581.29	1,581.29
	Fund 10000 Expenditures Total	56,258.75	103,398.70
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.81-	1,346.57-
	Major Account 480000 Total	680.81-	1,346.57-
	Fund 42510 Revenue Total	680.81-	1,346.57-
	Subprogram Revenues	680.81-	1,346.57-
	Subprogram Expenditures	56,258.75	103,398.70
	Program Revenues	680.81-	1,346.57-
	Program Expenditures	56,258.75	103,398.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,493.02	9,952.42
	Major Account 590000 Total	6,493.02	9,952.42
	Fund 40000 Expenditures Total	6,493.02	9,952.42
	Subprogram Expenditures	6,493.02	9,952.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,381.38	187,697.89
	Major Account 590000 Total	85,381.38	187,697.89
	Fund 40000 Expenditures Total	85,381.38	187,697.89
	Subprogram Expenditures	85,381.38	187,697.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,782.20	5,782.20
	Major Account 590000 Total	5,782.20	5,782.20
	Fund 40000 Expenditures Total	5,782.20	5,782.20
	Subprogram Expenditures	5,782.20	5,782.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	788.03	4,473.63
	Major Account 590000 Total	788.03	4,473.63
	Fund 40000 Expenditures Total	788.03	4,473.63
	Subprogram Expenditures	788.03	4,473.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,125.00
	Major Account 590000 Total		13,125.00
	Fund 40000 Expenditures Total		13,125.00
	Subprogram Expenditures		13,125.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592104 ASSISTANCE TO/FOR INDIVIDUALS	30,062.45	111,489.04
	592200 1099-AID TO/FOR INDIVIDUA	5,130.45	9,349.85
	Major Account 590000 Total	<u>35,192.90</u>	<u>120,838.89</u>
	Fund 10000 Expenditures Total	35,192.90	120,838.89
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.08-	83.23-
	Major Account 480000 Total	<u>42.08-</u>	<u>83.23-</u>
	Fund 22041 Revenue Total	<u>42.08-</u>	<u>83.23-</u>
	Subprogram Revenues	<u>42.08-</u>	<u>83.23-</u>
	Subprogram Expenditures	<u>35,192.90</u>	<u>120,838.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,625.44	26,379.15
	Major Account 590000 Total	2,625.44	26,379.15
	Fund 40000 Expenditures Total	2,625.44	26,379.15
	Subprogram Expenditures	2,625.44	26,379.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,287.80	46,431.71
	Major Account 590000 Total	46,287.80	46,431.71
	Fund 10000 Expenditures Total	46,287.80	46,431.71
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.02-	427.56-
	484500 REIMB NON-GOVT SOURCES	24,490.00-	49,100.00-
	Major Account 480000 Total	24,716.02-	49,527.56-
	Fund 22042 Revenue Total	24,716.02-	49,527.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,644.58	102,712.12
	Major Account 590000 Total	101,644.58	102,712.12
	Fund 22042 Expenditures Total	101,644.58	102,712.12
	Subprogram Revenues	24,716.02-	49,527.56-
	Subprogram Expenditures	147,932.38	149,143.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	427.55	2,394.42
	Major Account 590000 Total	427.55	2,394.42
	Fund 42022 Expenditures Total	427.55	2,394.42
	Subprogram Expenditures	427.55	2,394.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,000.00
	Major Account 590000 Total		21,000.00
	Fund 40000 Expenditures Total		21,000.00
	Subprogram Expenditures		21,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	121,187.50
	Major Account 590000 Total	121,187.50	121,187.50
	Fund 10000 Expenditures Total	121,187.50	121,187.50
	Subprogram Expenditures	121,187.50	121,187.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,250.00	21,250.00
	Major Account 590000 Total	13,250.00	21,250.00
	Fund 40000 Expenditures Total	13,250.00	21,250.00
	Subprogram Expenditures	13,250.00	21,250.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,263.88	1,297.87
	Major Account 590000 Total	1,263.88	1,297.87
	Fund 10000 Expenditures Total	1,263.88	1,297.87
	Subprogram Expenditures	1,263.88	1,297.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	116,635.34	185,657.47
	Major Account 590000 Total	116,635.34	185,657.47
	Fund 40000 Expenditures Total	116,635.34	185,657.47
	Subprogram Expenditures	116,635.34	185,657.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,104.48	5,104.48
	Major Account 590000 Total	5,104.48	5,104.48
	Fund 40000 Expenditures Total	5,104.48	5,104.48
	Subprogram Expenditures	5,104.48	5,104.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,945.01	61,657.96
	Major Account 590000 Total	28,945.01	61,657.96
	Fund 40000 Expenditures Total	28,945.01	61,657.96
	Subprogram Expenditures	28,945.01	61,657.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,218.88	9,218.88
	Major Account 590000 Total	4,218.88	9,218.88
	Fund 40000 Expenditures Total	4,218.88	9,218.88
	Subprogram Expenditures	4,218.88	9,218.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,380.28	51,770.78
	595100 CONTRACTUAL AID	18,331.00	65,627.50
	Major Account 590000 Total	<u>66,711.28</u>	<u>117,398.28</u>
	Fund 40000 Expenditures Total	<u>66,711.28</u>	<u>117,398.28</u>
	Subprogram Expenditures	<u>66,711.28</u>	<u>117,398.28</u>

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	283,678.44	908,195.33
	Major Account 590000 Total	283,678.44	908,195.33
	Fund 40000 Expenditures Total	283,678.44	908,195.33
	Subprogram Expenditures	283,678.44	908,195.33

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,980.92	27,340.78
	Major Account 590000 Total	8,980.92	27,340.78
	Fund 40000 Expenditures Total	8,980.92	27,340.78
	Subprogram Expenditures	8,980.92	27,340.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,338.39	22,238.39
	Major Account 590000 Total	11,338.39	22,238.39
	Fund 42070 Expenditures Total	11,338.39	22,238.39
	Subprogram Expenditures	11,338.39	22,238.39

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,020.95-	180,020.95-
	Major Account 470000 Total	180,020.95-	180,020.95-
	Fund 42022 Revenue Total	180,020.95-	180,020.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00	102,647.35
	Major Account 590000 Total	10,000.00	102,647.35
	Fund 42022 Expenditures Total	10,000.00	102,647.35
	Subprogram Revenues	180,020.95-	180,020.95-
	Subprogram Expenditures	10,000.00	102,647.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	205.13	205.13
	Major Account 590000 Total	205.13	205.13
	Fund 40000 Expenditures Total	205.13	205.13
	Subprogram Expenditures	205.13	205.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,350.96	50,708.43
	Major Account 590000 Total	42,350.96	50,708.43
	Fund 40000 Expenditures Total	42,350.96	50,708.43
	Subprogram Expenditures	42,350.96	50,708.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,726.19	11,174.67
	Major Account 590000 Total	3,726.19	11,174.67
	Fund 40000 Expenditures Total	3,726.19	11,174.67
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		329,607.59-
	Major Account 590000 Total		329,607.59-
	Fund 42600 Expenditures Total		329,607.59-
	Subprogram Expenditures	3,726.19	318,432.92-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,000.00
	595100 CONTRACTUAL AID	6,386.07	9,786.07
	Major Account 590000 Total	6,386.07	16,786.07
	Fund 40000 Expenditures Total	6,386.07	16,786.07
	Subprogram Expenditures	6,386.07	16,786.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,248.35
	Major Account 590000 Total		26,248.35
	Fund 40000 Expenditures Total		26,248.35
	Subprogram Expenditures		26,248.35

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,704.89
	Major Account 590000 Total		51,704.89
	Fund 10000 Expenditures Total		51,704.89
	Subprogram Expenditures		51,704.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,094.75-	25,094.75-
	Major Account 460000 Total	25,094.75-	25,094.75-
	Fund 42024 Revenue Total	25,094.75-	25,094.75-
	Subprogram Revenues	25,094.75-	25,094.75-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,507.56	140,158.95
	Major Account 590000 Total	55,507.56	140,158.95
	Fund 40000 Expenditures Total	55,507.56	140,158.95
	Subprogram Expenditures	55,507.56	140,158.95

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	781,159.61-	2,187,198.82-
	Major Account 480000 Total	781,159.61-	2,187,198.82-
	Fund 22043 Revenue Total	781,159.61-	2,187,198.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	692,480.00	1,406,139.00
	Major Account 590000 Total	692,480.00	1,406,139.00
	Fund 22043 Expenditures Total	692,480.00	1,406,139.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	698,860.91	1,290,000.66
	599100 OTHER GOVERNMENT AID	2,000,000.00	4,000,000.00
	Major Account 590000 Total	2,698,860.91	5,290,000.66
	Fund 40000 Expenditures Total	2,698,860.91	5,290,000.66
	Subprogram Revenues	781,159.61-	2,187,198.82-
	Subprogram Expenditures	3,391,340.91	6,696,139.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,342.43	24,731.06
	599100 OTHER GOVERNMENT AID	9,191.47	9,597.39
	Fund 10000 Expenditures Total	<u>20,533.90</u>	<u>34,328.45</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67.60-	67.60-
	Fund 10000 Adjustments Total	<u>67.60-</u>	<u>67.60-</u>
	Subprogram Expenditures	<u>20,533.90</u>	<u>34,328.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	101.38-	101.38-
	Major Account 800000 Total	101.38-	101.38-
	Fund 22044 Expenditures Total	101.38-	101.38-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,575.00	5,571.00
	Fund 10000 Expenditures Total	2,575.00	5,571.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20.38-	38.42-
	Major Account 800000 Total	20.38-	38.42-
	Fund 10000 Expenditures Total	20.38-	38.42-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	280.00-
	Major Account 470000 Total	145.00-	280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.82-	1,499.66-
	Major Account 480000 Total	756.82-	1,499.66-
	Fund 22071 Revenue Total	901.82-	1,779.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	572.43	2,007.22
	Fund 22071 Expenditures Total	572.43	2,007.22
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.63-
	Major Account 800000 Total		11.63-
	Fund 22071 Expenditures Total		11.63-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,448.83	86,749.62
	599100 OTHER GOVERNMENT AID	59,343.37	75,000.60
	Fund 40000 Expenditures Total	92,792.20	161,750.22
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,009.70-	3,967.64-
	Major Account 800000 Total	1,009.70-	3,967.64-
	Fund 40000 Expenditures Total	1,009.70-	3,967.64-
	Subprogram Revenues	901.82-	1,779.66-
	Subprogram Expenditures	95,939.63	169,328.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	952.49	3,186.55
	599100 OTHER GOVERNMENT AID		70,760.00
	Fund 10000 Expenditures Total	<u>952.49</u>	<u>73,946.55</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		426.33-
	Major Account 800000 Total		<u>426.33-</u>
	Fund 10000 Expenditures Total		<u>426.33-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	702.87-	1,321.82-
	Major Account 470000 Total	<u>702.87-</u>	<u>1,321.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.99-	347.62-
	Major Account 480000 Total	<u>175.99-</u>	<u>347.62-</u>
	Fund 22072 Revenue Total	<u>878.86-</u>	<u>1,669.44-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,569.80	14,881.62
	599100 OTHER GOVERNMENT AID	5,765.80	9,997.42
	Fund 40000 Expenditures Total	<u>12,335.60</u>	<u>24,879.04</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		426.31-
	Fund 40000 Adjustments Total		<u>426.31-</u>
	Subprogram Revenues	<u>878.86-</u>	<u>1,669.44-</u>
	Subprogram Expenditures	<u>13,288.09</u>	<u>98,825.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33.94-	36.94-
	Major Account 800000 Total	33.94-	36.94-
	Fund 40000 Expenditures Total	33.94-	36.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,663.62
	Major Account 590000 Total		5,663.62
	Fund 40000 Expenditures Total		5,663.62
	Subprogram Expenditures		5,663.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,544.58
	Major Account 590000 Total		15,544.58
	Fund 40000 Expenditures Total		15,544.58
	Subprogram Expenditures		15,544.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,695.80	3,695.80
	Major Account 590000 Total	3,695.80	3,695.80
	Fund 40000 Expenditures Total	3,695.80	3,695.80
	Subprogram Expenditures	3,695.80	3,695.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,863.00-	1,863.00-
	Major Account 480000 Total	1,863.00-	1,863.00-
	Fund 22087 Revenue Total	1,863.00-	1,863.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,350.00-
	Major Account 590000 Total		1,350.00-
	Fund 22087 Expenditures Total		1,350.00-
	Subprogram Revenues	1,863.00-	1,863.00-
	Subprogram Expenditures		1,350.00-

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,388.71	6,388.71
	Major Account 590000 Total	6,388.71	6,388.71
	Fund 40000 Expenditures Total	6,388.71	6,388.71
	Subprogram Expenditures	6,388.71	6,388.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,063.85	32,745.01
	Major Account 590000 Total	28,063.85	32,745.01
	Fund 40000 Expenditures Total	28,063.85	32,745.01
	Subprogram Expenditures	28,063.85	32,745.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,924.41	57,032.65
	Major Account 590000 Total	5,924.41	57,032.65
	Fund 40000 Expenditures Total	5,924.41	57,032.65
	Subprogram Expenditures	5,924.41	57,032.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,190.84	14,190.84
	Major Account 590000 Total	14,190.84	14,190.84
	Fund 40000 Expenditures Total	14,190.84	14,190.84
	Subprogram Expenditures	14,190.84	14,190.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,145.56	13,811.95
	595100 CONTRACTUAL AID	540.00	3,180.00
	Major Account 590000 Total	<u>5,685.56</u>	<u>16,991.95</u>
	Fund 10000 Expenditures Total	<u>5,685.56</u>	<u>16,991.95</u>
	Subprogram Expenditures	<u>5,685.56</u>	<u>16,991.95</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,154.56	6,980.29
	Major Account 590000 Total	6,154.56	6,980.29
	Fund 10000 Expenditures Total	6,154.56	6,980.29
	Subprogram Expenditures	6,154.56	6,980.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,579.00	27,559.00
	Major Account 590000 Total	20,579.00	27,559.00
	Fund 10000 Expenditures Total	20,579.00	27,559.00
	Subprogram Expenditures	20,579.00	27,559.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	200,862.50	365,080.00
	Major Account 590000 Total	200,862.50	365,080.00
	Fund 40000 Expenditures Total	200,862.50	365,080.00
	Subprogram Expenditures	200,862.50	365,080.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	426,470.20	443,488.70
	Major Account 590000 Total	426,470.20	443,488.70
	Fund 40000 Expenditures Total	426,470.20	443,488.70
	Subprogram Expenditures	426,470.20	443,488.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00-	
	Major Account 590000 Total	5,000.00-	
	Fund 40000 Expenditures Total	5,000.00-	
	Subprogram Expenditures	5,000.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	27,767.26	70,819.12
	Major Account 590000 Total	27,767.26	70,819.12
	Fund 40000 Expenditures Total	27,767.26	70,819.12
	Subprogram Expenditures	27,767.26	70,819.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	31,039.15	206,705.49
	Major Account 590000 Total	31,039.15	206,705.49
	Fund 40000 Expenditures Total	31,039.15	206,705.49
	Subprogram Expenditures	31,039.15	206,705.49

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,503.43	23,503.43
	595100 CONTRACTUAL AID	36,663.11	117,284.20
	Major Account 590000 Total	<u>60,166.54</u>	<u>140,787.63</u>
	Fund 40000 Expenditures Total	<u>60,166.54</u>	<u>140,787.63</u>
	Subprogram Expenditures	<u>60,166.54</u>	<u>140,787.63</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	51,803.14	218,493.69
	Major Account 590000 Total	51,803.14	218,493.69
	Fund 10000 Expenditures Total	51,803.14	218,493.69
	Subprogram Expenditures	51,803.14	218,493.69

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,189.81	12,189.81
	Major Account 590000 Total	12,189.81	12,189.81
	Fund 40000 Expenditures Total	12,189.81	12,189.81
	Subprogram Expenditures	12,189.81	12,189.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,811.25	34,529.23
	Major Account 590000 Total	17,811.25	34,529.23
	Fund 40000 Expenditures Total	17,811.25	34,529.23
	Subprogram Expenditures	17,811.25	34,529.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,513.00	8,513.00
	595100 CONTRACTUAL AID	27,450.20	27,450.20
	Major Account 590000 Total	<u>35,963.20</u>	<u>35,963.20</u>
	Fund 40000 Expenditures Total	<u>35,963.20</u>	<u>35,963.20</u>
	Subprogram Expenditures	<u>35,963.20</u>	<u>35,963.20</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,176.27	23,176.27
	595100 CONTRACTUAL AID	4,844.16	4,844.16
	Major Account 590000 Total	<u>28,020.43</u>	<u>28,020.43</u>
	Fund 40000 Expenditures Total	<u>28,020.43</u>	<u>28,020.43</u>
	Subprogram Expenditures	<u>28,020.43</u>	<u>28,020.43</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,880.00	1,880.00
	Major Account 590000 Total	1,880.00	1,880.00
	Fund 40000 Expenditures Total	1,880.00	1,880.00
	Subprogram Expenditures	1,880.00	1,880.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,625.22	2,625.22
	Major Account 590000 Total	2,625.22	2,625.22
	Fund 40000 Expenditures Total	2,625.22	2,625.22
	Subprogram Expenditures	2,625.22	2,625.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,453.47	5,453.47
	599100 OTHER GOVERNMENT AID	2,012.46	20,917.05
	Major Account 590000 Total	<u>5,465.93</u>	<u>26,370.52</u>
	Fund 40000 Expenditures Total	<u>5,465.93</u>	<u>26,370.52</u>
	Subprogram Expenditures	<u><u>5,465.93</u></u>	<u><u>26,370.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,390.00	10,474.69
	Major Account 590000 Total	6,390.00	10,474.69
	Fund 10000 Expenditures Total	6,390.00	10,474.69
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 22030 Expenditures Total		2,000.00
	Subprogram Expenditures	6,390.00	12,474.69

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	1,014,677.09-	2,647,237.41-
	Program Expenditures	5,579,352.82	10,874,852.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,184.16	373,233.78
	511200 TEMPORARY SALARIES-WAGE	16,517.16	25,907.19
	511300 OVERTIME PAYMENTS	16,327.44	39,619.02
	511500 SHIFT DIFFERENTIAL PYMT	11,757.90	23,468.05
	512100 VACATION LEAVE EXPENSE	13,357.34	29,725.28
	512200 SICK LEAVE EXPENSE	6,700.84	15,941.24
	512300 HOLIDAY LEAVE EXPENSE		10,379.27
	512500 FUNERAL LEAVE EXPENSE		273.30
	515100 RETIREMENT PLANS EXPENSE	18,141.22	36,795.81
	515200 FICA EXPENSE	18,736.85	37,250.98
	515400 LIFE & ACCIDENT INS EXP	78.82	152.43
	515500 HEALTH INSURANCE EXPENSE	40,404.52	81,782.52
	Major Account 510000 Total	338,206.25	674,528.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	522600 JOB APPLICANT EXPENSE	592.62	592.62
	527300 REP & MAINT-MEDICAL EQUI	518.70	518.70
	532100 NON-CAPITALIZED EQUIP PU	122.85	122.85
	533100 HOUSEHOLD & INSTIT EXP	4,267.55	4,267.55
	533102 ATTENDS & DISPOSABLE ITEMS	9,186.93	9,186.93
	535101 MEDICAL SUPPLIES-OTHER	25,765.65	25,765.65
	552102 MEMBERS WAGES	183.40	183.40
	Major Account 520000 Total	40,907.70	40,907.70
	Fund 10000 Expenditures Total	379,113.95	715,436.57
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,898.90	47,875.15
	511200 TEMPORARY SALARIES-WAGE	2,391.79	5,280.91
	511300 OVERTIME PAYMENTS	819.93	3,722.62
	511500 SHIFT DIFFERENTIAL PYMT	1,362.90	3,601.37
	512100 VACATION LEAVE EXPENSE	819.58	2,830.91
	512200 SICK LEAVE EXPENSE	1,133.77	1,947.67
	512300 HOLIDAY LEAVE EXPENSE		1,653.96
	515100 RETIREMENT PLANS EXPENSE	1,716.89	4,581.35
	515200 FICA EXPENSE	1,863.98	4,904.21
	515400 LIFE & ACCIDENT INS EXP	8.40	21.36
	515500 HEALTH INSURANCE EXPENSE	2,885.53	7,782.19
	Major Account 510000 Total	31,901.67	84,201.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,565.41	2,480.82
	542200 TEMP SERV - OUTSIDE	4,799.15	11,062.42
	547100 EDUCATIONAL SERVICES	2,874.46	8,631.35
	Major Account 520000 Total	9,239.02	22,192.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.03	3,379.14
	Major Account 570000 Total	1,336.03	3,379.14
	Fund 22523 Expenditures Total	42,476.72	109,773.43
42540 FEDERAL /GRAND ISLAND VH Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,956.06	232,195.25
	511200 TEMPORARY SALARIES-WAGE	16,412.84	33,006.85
	511300 OVERTIME PAYMENTS	8,009.95	23,367.27
	511500 SHIFT DIFFERENTIAL PYMT	6,879.57	13,478.08
	512100 VACATION LEAVE EXPENSE	7,576.48	17,369.65
	512200 SICK LEAVE EXPENSE	5,330.71	8,482.02
	512300 HOLIDAY LEAVE EXPENSE	66.46	6,045.25
	512400 MILITARY LEAVE EXPENSE	177.08	350.26
	512500 FUNERAL LEAVE EXPENSE		627.60
	512700 INJURY LEAVE EXPENSE	241.54	241.54
	512900 UNION ACTIVITY EXPENSE	3.81	22.43
	515100 RETIREMENT PLANS EXPENSE	11,437.44	22,280.68
	515200 FICA EXPENSE	12,244.78	23,867.90
	515400 LIFE & ACCIDENT INS EXP	44.90	87.44
	515500 HEALTH INSURANCE EXPENSE	28,747.08	55,624.86
	516400 UNEMPLOYM COMP INS EXP		217.19
	Major Account 510000 Total	223,995.78	437,264.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.91	92.59
	522100 DUES & SUBSCRIPTION EXP		250.00
	522600 JOB APPLICANT EXPENSE		808.94
	527300 REP & MAINT-MEDICAL EQUI	1,799.51	3,275.24
	532100 NON-CAPITALIZED EQUIP PU	1,643.83	2,303.76
	533100 HOUSEHOLD & INSTIT EXP	2,871.78	2,928.49
	533102 ATTENDS & DISPOSABLE ITEMS	8,243.30	8,243.30
	534600 ED & RECREATIONAL SUP EX	125.00	107.76
	535101 MEDICAL SUPPLIES-OTHER	21,293.99	22,984.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	552102 MEMBERS WAGES		176.40
	Major Account 520000 Total	35,783.32	40,955.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,168.75
	Major Account 580000 Total		3,168.75
	Fund 42540 Expenditures Total	259,779.10	481,388.43
	Subprogram Expenditures	681,369.77	1,306,598.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,604.47	28,321.61
	511300 OVERTIME PAYMENTS	174.26	1,174.68
	511500 SHIFT DIFFERENTIAL PYMT	627.69	1,291.70
	512100 VACATION LEAVE EXPENSE	1,067.66	2,385.30
	512200 SICK LEAVE EXPENSE	716.57	1,182.56
	512300 HOLIDAY LEAVE EXPENSE		819.56
	515100 RETIREMENT PLANS EXPENSE	1,287.19	2,633.93
	515200 FICA EXPENSE	1,124.25	2,309.21
	515400 LIFE & ACCIDENT INS EXP	6.24	12.48
	515500 HEALTH INSURANCE EXPENSE	5,094.24	10,188.48
	Major Account 510000 Total	<u>24,702.57</u>	<u>50,319.51</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	309.11	309.11
	533102 ATTENDS/INCONTINENT SUPPLIES	55.31	55.31
	535101 MEDICAL SUPPLIES-OTHER	864.10	864.10
	Major Account 520000 Total	<u>1,228.52</u>	<u>1,228.52</u>
	Fund 10000 Expenditures Total	<u>25,931.09</u>	<u>51,548.03</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	155.19	155.19
	533102 ATTENDS/INCONTINENT SUPPLIES	229.33	229.33
	535101 MEDICAL SUPPLIES-OTHER	574.99	574.99
	Major Account 520000 Total	<u>959.51</u>	<u>959.51</u>
	Fund 22523 Expenditures Total	<u>959.51</u>	<u>959.51</u>
	Subprogram Expenditures	<u>26,890.60</u>	<u>52,507.54</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	41.05	41.05
	535101 MEDICAL SUPPLIES-OTHER	4,884.19	4,884.19
	552102 MEMBERS WAGES	406.00	406.00
	Major Account 520000 Total	<u>5,331.24</u>	<u>5,331.24</u>
	Fund 10000 Expenditures Total	5,331.24	5,331.24
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,725.27	12,807.34
	511300 OVERTIME PAYMENTS	109.74	251.08
	511500 SHIFT DIFFERENTIAL PYMT	4.88	4.88
	512100 VACATION LEAVE EXPENSE	2,265.33	2,888.75
	512200 SICK LEAVE EXPENSE	1,515.37	3,109.29
	512300 HOLIDAY LEAVE EXPENSE		495.76
	515100 RETIREMENT PLANS EXPENSE	720.42	1,464.47
	515200 FICA EXPENSE	634.33	1,292.82
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,869.24	7,738.48
	Major Account 510000 Total	<u>14,847.46</u>	<u>30,058.63</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		762.09
	531100 OFFICE SUPPLIES EXPENSE	304.22	304.22
	532100 NON-CAPITALIZED EQUIP PU	272.09	272.09
	533100 HOUSEHOLD & INSTIT EXP	28.72	28.72
	535100 MEDICAL SUPPLIES		4,330.00
	535101 MEDICAL SUPPLIES-OTHER	118.36	1,512.03
	552102 MEMBERS WAGES		254.80
	Major Account 520000 Total	<u>723.39</u>	<u>7,463.95</u>
	Fund 42540 Expenditures Total	<u>15,570.85</u>	<u>37,522.58</u>
	Subprogram Expenditures	<u>20,902.09</u>	<u>42,853.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,777.87	19,236.86
	512100 VACATION LEAVE EXPENSE	1,303.01	2,282.06
	512200 SICK LEAVE EXPENSE	95.16	139.36
	512300 HOLIDAY LEAVE EXPENSE		558.80
	515100 RETIREMENT PLANS EXPENSE	836.82	1,663.56
	515200 FICA EXPENSE	761.37	1,512.44
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,283.22	6,566.44
	Major Account 510000 Total	<u>16,061.29</u>	<u>31,967.20</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	121.15	330.30
	534800 CONST & MAINT SUP EXP	186.59	540.43
	534901 SUPPLIES FOR RESALE	233.15	329.33
	552102 MEMBERS WAGES	65.80	137.20
	Major Account 520000 Total	<u>606.69</u>	<u>1,337.26</u>
	Fund 42540 Expenditures Total	<u>16,667.98</u>	<u>33,304.46</u>
	Subprogram Expenditures	<u>16,667.98</u>	<u>33,304.46</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,409.18	39,331.20
	511300 OVERTIME PAYMENTS		1,586.02
	511500 SHIFT DIFFERENTIAL PYMT	1,022.63	2,144.76
	512100 VACATION LEAVE EXPENSE	1,939.86	4,231.06
	512200 SICK LEAVE EXPENSE	938.38	1,618.16
	512300 HOLIDAY LEAVE EXPENSE		1,160.55
	515100 RETIREMENT PLANS EXPENSE	1,774.23	3,654.00
	515200 FICA EXPENSE	1,670.42	3,451.89
	515400 LIFE & ACCIDENT INS EXP	11.52	22.08
	515500 HEALTH INSURANCE EXPENSE	6,977.24	13,954.48
	Major Account 510000 Total	<u>34,743.46</u>	<u>71,154.20</u>
	Fund 10000 Expenditures Total	34,743.46	71,154.20
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,471.33	69,283.03
	511200 TEMPORARY SALARIES-WAGE	189.12	189.12
	511300 OVERTIME PAYMENTS	25.60	1,718.00
	511500 SHIFT DIFFERENTIAL PYMT	992.14	1,836.14
	512100 VACATION LEAVE EXPENSE	3,261.70	6,748.42
	512200 SICK LEAVE EXPENSE	674.59	2,088.57
	512300 HOLIDAY LEAVE EXPENSE		1,899.84
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	3,082.82	6,062.99
	515200 FICA EXPENSE	2,888.66	5,680.91
	515400 LIFE & ACCIDENT INS EXP	16.31	32.55
	515500 HEALTH INSURANCE EXPENSE	10,591.52	21,183.04
	Major Account 510000 Total	<u>59,193.79</u>	<u>116,914.73</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	544.74	544.74
	533100 HOUSEHOLD & INSTIT EXP	2,318.74	2,318.74
	533900 FOOD EXPENSE	53,483.52	53,483.52
	533901 NUTRITIONAL SUPPLEMENTS	210.00	210.00
	535101 MEDICAL SUPPLIES-OTHER	6.16	6.16
	552102 MEMBERS WAGES	753.20	753.20
	Major Account 520000 Total	<u>57,316.36</u>	<u>57,316.36</u>
	Fund 22523 Expenditures Total	116,510.15	174,231.09
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.68	3,069.35
	511300 OVERTIME PAYMENTS		132.68
	511500 SHIFT DIFFERENTIAL PYMT	96.00	187.13
	512100 VACATION LEAVE EXPENSE		102.23
	512300 HOLIDAY LEAVE EXPENSE		81.78
	515100 RETIREMENT PLANS EXPENSE	129.66	267.56
	515200 FICA EXPENSE	123.58	255.57
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	<u>2,423.08</u>	<u>4,972.62</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	339.70	339.70
	533100 HOUSEHOLD & INSTIT EXP	693.36	4,883.25
	533900 FOOD EXPENSE	39,812.27	58,201.63
	534600 ED & RECREATIONAL SUP EX	53.94	53.94
	534901 SUPPLIES FOR RESALE	273.54	273.54
	535101 MEDICAL SUPPLIES-OTHER	3.08	3.08
	552102 MEMBERS WAGES		798.00
	Major Account 520000 Total	<u>41,175.89</u>	<u>64,803.14</u>
	Fund 42540 Expenditures Total	<u>43,598.97</u>	<u>69,775.76</u>
	Subprogram Expenditures	<u>194,852.58</u>	<u>315,161.05</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,952.70	2,683.49
	512100 VACATION LEAVE EXPENSE	112.34	640.99
	512200 SICK LEAVE EXPENSE	49.56	773.36
	512300 HOLIDAY LEAVE EXPENSE		105.73
	515100 RETIREMENT PLANS EXPENSE	158.34	314.76
	515200 FICA EXPENSE	152.26	302.57
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	<u>2,863.36</u>	<u>5,697.22</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,393.89	6,572.45
	549100 LAUNDRY SERVICES	18,116.96	35,610.40
	Major Account 520000 Total	<u>21,510.85</u>	<u>42,182.85</u>
	Fund 42540 Expenditures Total	<u>24,374.21</u>	<u>47,880.07</u>
	Subprogram Expenditures	<u>24,374.21</u>	<u>47,880.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,210.64	51,697.88
	511300 OVERTIME PAYMENTS	538.09	1,112.59
	511400 ON CALL PAY	1,215.57	2,514.93
	512100 VACATION LEAVE EXPENSE	1,398.57	4,217.96
	512200 SICK LEAVE EXPENSE	1,227.46	3,769.74
	512300 HOLIDAY LEAVE EXPENSE		1,555.30
	515100 RETIREMENT PLANS EXPENSE	2,440.37	4,857.39
	515200 FICA EXPENSE	2,311.41	4,620.92
	515400 LIFE & ACCIDENT INS EXP	11.52	21.12
	515500 HEALTH INSURANCE EXPENSE	6,620.92	12,494.52
	Major Account 510000 Total	43,974.55	86,862.35
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	148,050.94
	533900 FOOD EXPENSE	15.12	15.12
	Major Account 520000 Total	74,040.59	148,066.06
	Fund 10000 Expenditures Total	118,015.14	234,928.41
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,706.00
	Major Account 510000 Total		4,706.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE	366.78	366.78
	533100 HOUSEHOLD & INSTIT EXP		79.20
	552102 MEMBERS WAGES		266.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	251,946.34
	Major Account 520000 Total	126,339.95	252,713.32
	Fund 22523 Expenditures Total	126,339.95	257,419.32
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.68	15.68
	533100 HOUSEHOLD & INSTIT EXP	41.61	41.61
	552102 MEMBERS WAGES	294.00	294.00
	Major Account 520000 Total	351.29	351.29
	Fund 42540 Expenditures Total	351.29	351.29
	Subprogram Expenditures	244,706.38	492,699.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,718.75	6,718.75
	535101 MEDICAL SUPPLIES-OTHER	1,125.00	1,125.00
	Major Account 520000 Total	<u>7,843.75</u>	<u>7,843.75</u>
	Fund 22523 Expenditures Total	<u>7,843.75</u>	<u>7,843.75</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,091.93	82,420.89
	511300 OVERTIME PAYMENTS	231.97	1,593.29
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	512100 VACATION LEAVE EXPENSE	4,959.11	7,594.67
	512200 SICK LEAVE EXPENSE	3,905.22	7,571.03
	512300 HOLIDAY LEAVE EXPENSE		2,459.95
	512500 FUNERAL LEAVE EXPENSE		77.35
	515100 RETIREMENT PLANS EXPENSE	3,832.97	7,617.94
	515200 FICA EXPENSE	3,517.13	6,973.84
	515400 LIFE & ACCIDENT INS EXP	24.48	49.92
	515500 HEALTH INSURANCE EXPENSE	15,865.02	32,167.24
	Major Account 510000 Total	<u>74,427.83</u>	<u>148,545.32</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.27	4.27
	533100 HOUSEHOLD & INSTIT EXP	2,249.06	7,424.78
	535101 MEDICAL SUPPLIES-OTHER	1,512.24	1,512.24
	Major Account 520000 Total	<u>3,765.57</u>	<u>8,941.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	230.48	230.48
	Major Account 570000 Total	<u>230.48</u>	<u>230.48</u>
	Fund 42540 Expenditures Total	<u>78,423.88</u>	<u>157,717.09</u>
	Subprogram Expenditures	<u>86,267.63</u>	<u>165,560.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,588.13-	6,588.13-
	532100 NON-CAPITALIZED EQUIP PU		713.56
	533100 HOUSEHOLD & INSTIT EXP	3,603.68-	3,448.32
	533102 ATTENDS & DISPOSABLE ITEMS	9,507.78-	2,126.16-
	533900 FOOD EXPENSE	38,135.40-	17,827.31
	533901 NUTRITIONAL SUPPLEMENTS	788.80	788.80
	535101 MEDICAL SUPPLIES-OTHER	28,847.40-	6,811.58-
	Fund 10000 Expenditures Total	<u>85,893.59-</u>	<u>7,252.12</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,394.74-	2,456.53
	Major Account 800000 Total	<u>2,394.74-</u>	<u>2,456.53</u>
	Fund 10000 Expenditures Total	<u>2,394.74-</u>	<u>2,456.53</u>
	Subprogram Expenditures	<u>85,893.59-</u>	<u>7,252.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,172.57	43,937.43
	511300 OVERTIME PAYMENTS	13.49	813.27
	512100 VACATION LEAVE EXPENSE	3,700.27	5,583.36
	512200 SICK LEAVE EXPENSE	497.04	849.81
	512300 HOLIDAY LEAVE EXPENSE		1,318.49
	512500 FUNERAL LEAVE EXPENSE		731.50
	515100 RETIREMENT PLANS EXPENSE	1,975.59	3,986.15
	515200 FICA EXPENSE	1,861.79	3,759.35
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,451.42	10,902.84
	Major Account 510000 Total	35,680.81	71,899.48
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	120.22	120.22
	549200 JANITORIAL/SECURITY SRVS	598.78	754.60
	Major Account 520000 Total	719.00	874.82
	Fund 10000 Expenditures Total	36,399.81	72,774.30
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.00	158.00
	527200 REP & MAINT-MOTOR VEHICL	528.47	528.47
	531100 OFFICE SUPPLIES EXPENSE	81.32	81.32
	532100 NON-CAPITALIZED EQUIP PU	82.50	82.50
	533100 HOUSEHOLD & INSTIT EXP	49.82	90.12
	533900 FOOD EXPENSE	1,294.55	1,334.23
	534600 ED & RECREATIONAL SUP EX	556.13	767.44
	535101 MEDICAL SUPPLIES-OTHER	33.22	33.22
	552102 MEMBERS WAGES	240.10	481.60
	Major Account 520000 Total	2,996.11	3,556.90
	Fund 22523 Expenditures Total	2,996.11	3,556.90
	Subprogram Expenditures	39,395.92	76,331.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,024.03	81,189.42
	511300 OVERTIME PAYMENTS	25.28	314.45
	512100 VACATION LEAVE EXPENSE	6,058.05	10,262.91
	512200 SICK LEAVE EXPENSE	1,148.32	3,508.04
	512300 HOLIDAY LEAVE EXPENSE		2,914.29
	512500 FUNERAL LEAVE EXPENSE	325.71	325.71
	515100 RETIREMENT PLANS EXPENSE	3,038.78	7,376.83
	515200 FICA EXPENSE	2,810.70	6,805.08
	515400 LIFE & ACCIDENT INS EXP	11.04	27.36
	515500 HEALTH INSURANCE EXPENSE	10,385.15	25,868.01
	Major Account 510000 Total	56,827.06	138,592.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.08	711.99
	527200 REP & MAINT-MOTOR VEHICL	733.78	733.78
	531100 OFFICE SUPPLIES EXPENSE	1,136.82	1,136.82
	532100 NON-CAPITALIZED EQUIP PU	1,827.50	2,197.50
	538100 VEHICLE & EQUIP SUP EXP	1,936.33	1,936.33
	Major Account 520000 Total	6,042.51	6,716.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.70	867.15
	573100 STATE-OWNED TRANSPORT		1,932.48
	574500 PERSONAL VEHICLE MILEAGE		114.24
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	823.70	2,949.87
	Fund 10000 Expenditures Total	63,693.27	148,258.39
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.92	3,426.68
	512100 VACATION LEAVE EXPENSE	219.88	807.48
	512200 SICK LEAVE EXPENSE		26.88
	512300 HOLIDAY LEAVE EXPENSE		109.94
	515100 RETIREMENT PLANS EXPENSE	164.64	327.30
	515200 FICA EXPENSE	157.31	312.59
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	2,958.91	5,887.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,393.80	1,393.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,393.80</u>	<u>1,393.80</u>
	Fund 22523 Expenditures Total	<u>4,352.71</u>	<u>7,280.99</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,788.72	15,788.72
	511300 OVERTIME PAYMENTS	15.17	15.17
	512100 VACATION LEAVE EXPENSE	1,286.62	1,286.62
	512200 SICK LEAVE EXPENSE	655.68	655.68
	515100 RETIREMENT PLANS EXPENSE	1,328.89	1,328.89
	515200 FICA EXPENSE	1,213.90	1,213.90
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	5,097.71	5,097.71
	Major Account 510000 Total	<u>25,391.97</u>	<u>25,391.97</u>
	Fund 42540 Expenditures Total	<u>25,391.97</u>	<u>25,391.97</u>
	Subprogram Expenditures	<u>93,437.95</u>	<u>180,931.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634.10	3,471.61
	512100 VACATION LEAVE EXPENSE	544.70	673.62
	512200 SICK LEAVE EXPENSE		77.03
	512300 HOLIDAY LEAVE EXPENSE		108.94
	515100 RETIREMENT PLANS EXPENSE	163.14	324.32
	515200 FICA EXPENSE	124.83	247.64
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	3,626.31	7,222.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.96
	533100 HOUSEHOLD & INSTIT EXP		622.17
	535100 MEDICAL SUPPLIES		125.49
	535101 MEDICAL SUPPLIES-OTHER		247.93
	544500 PHARMACY SERVICES		2,750.00
	Major Account 520000 Total		3,821.55
	Fund 10000 Expenditures Total	3,626.31	11,043.79
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	731.73	731.73
	Major Account 520000 Total	731.73	731.73
	Fund 22523 Expenditures Total	731.73	731.73
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,291.42	36,737.34
	511200 TEMPORARY SALARIES-WAGE	3,251.82	6,706.29
	512100 VACATION LEAVE EXPENSE	1,626.13	3,049.63
	512200 SICK LEAVE EXPENSE	160.37	931.82
	512300 HOLIDAY LEAVE EXPENSE		1,053.90
	515100 RETIREMENT PLANS EXPENSE	1,578.30	3,127.93
	515200 FICA EXPENSE	1,767.69	3,521.58
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,889.94	5,779.88
	Major Account 510000 Total	30,568.55	60,914.13
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER	8.63	8.63
	Major Account 520000 Total	8.63	73,854.94

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	Fund 42540 Expenditures Total	<u>30,577.18</u>	<u>134,769.07</u>
	Subprogram Expenditures	<u>34,935.22</u>	<u>146,544.59</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,208.60	4,367.54
	512100 VACATION LEAVE EXPENSE		120.00
	512200 SICK LEAVE EXPENSE	245.40	268.07
	512300 HOLIDAY LEAVE EXPENSE		122.70
	515100 RETIREMENT PLANS EXPENSE	183.76	365.30
	515200 FICA EXPENSE	176.51	350.75
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	3,252.43	6,470.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.03	342.15
	531100 OFFICE SUPPLIES EXPENSE	393.35	393.35
	533100 HOUSEHOLD & INSTIT EXP	4.54	4.54
	533900 FOOD EXPENSE	14.17	14.17
	535101 MEDICAL SUPPLIES-OTHER	420.90	835.22
	537100 LABORATORY SUP EXP	2,285.53	2,299.59
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	710.50	710.50
	Major Account 520000 Total	4,000.02	7,343.52
	Fund 10000 Expenditures Total	7,252.45	13,814.20
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,448.53	71,378.90
	512100 VACATION LEAVE EXPENSE	4,649.93	8,273.18
	512200 SICK LEAVE EXPENSE	149.42	2,220.00
	512300 HOLIDAY LEAVE EXPENSE		2,112.39
	515100 RETIREMENT PLANS EXPENSE	3,163.50	6,288.70
	515200 FICA EXPENSE	3,049.49	6,059.90
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,755.00	13,510.00
	Major Account 510000 Total	55,222.59	109,856.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.18	151.18
	533100 HOUSEHOLD & INSTIT EXP	9.08	9.08
	535101 MEDICAL SUPPLIES-OTHER	242.16	242.16
	544500 PHARMACY SERVICES	2,750.00	2,750.00
	544900 DENTAL SERVICES	3,430.00	3,430.00
	Major Account 520000 Total	6,582.42	6,582.42

Secure Version - Prior Month

As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Fund 22523 Expenditures Total	<u>61,805.01</u>	<u>116,438.93</u>
	Subprogram Expenditures	<u>69,057.46</u>	<u>130,253.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,164.68	38,010.10
	511300 OVERTIME PAYMENTS	43.44	62.46
	512100 VACATION LEAVE EXPENSE	2,906.29	5,258.10
	512200 SICK LEAVE EXPENSE	713.03	905.45
	512300 HOLIDAY LEAVE EXPENSE		1,139.20
	515100 RETIREMENT PLANS EXPENSE	1,709.35	3,397.72
	515200 FICA EXPENSE	1,590.49	3,159.55
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,779.88	11,559.76
	Major Account 510000 Total	<u>31,913.88</u>	<u>63,505.78</u>
	Fund 10000 Expenditures Total	<u>31,913.88</u>	<u>63,505.78</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	165.21	165.21
	532100 NON-CAPITALIZED EQUIP PU	152.50	152.50
	552102 MEMBERS WAGES	33.60	72.80
	Major Account 520000 Total	<u>501.31</u>	<u>540.51</u>
	Fund 22523 Expenditures Total	<u>501.31</u>	<u>540.51</u>
	Subprogram Expenditures	<u>32,415.19</u>	<u>64,046.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.21	97.21
	533900 FOOD EXPENSE	30.89	30.89
	535101 MEDICAL SUPPLIES-OTHER	59.93	59.93
	Major Account 520000 Total	<u>188.03</u>	<u>188.03</u>
	Fund 22523 Expenditures Total	<u>188.03</u>	<u>188.03</u>
	Subprogram Expenditures	<u>188.03</u>	<u>188.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,373.52	38,960.56
	511300 OVERTIME PAYMENTS	4.03	66.32
	511400 ON CALL PAY	160.89	469.75
	511500 SHIFT DIFFERENTIAL PYMT	46.35	84.75
	512100 VACATION LEAVE EXPENSE	1,501.28	3,120.06
	512200 SICK LEAVE EXPENSE	238.69	824.91
	512300 HOLIDAY LEAVE EXPENSE		1,281.87
	515100 RETIREMENT PLANS EXPENSE	1,671.71	3,355.26
	515200 FICA EXPENSE	1,541.42	3,095.46
	515400 LIFE & ACCIDENT INS EXP	6.65	13.25
	515500 HEALTH INSURANCE EXPENSE	6,264.80	12,532.98
	Major Account 510000 Total	31,809.34	63,805.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	335.55	335.55
	521500 PUBLICATION & PRINT EXP	5,136.75	5,136.75
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	132.72	132.72
	533900 FOOD EXPENSE	10.58	10.58
	549200 JANITORIAL/SECURITY SRVS		1,682.62
	Major Account 520000 Total	6,565.60	8,248.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	300.00
	Major Account 570000 Total	300.00	300.00
	Fund 10000 Expenditures Total	38,674.94	72,353.39
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,638.20-	17,205.95-
	471120 MTNCE-INSURANCE	2,289.52-	3,878.20-
	471147 MAINTENANCE OF RESIDENTS	393,657.83-	818,382.96-
	474100 GENERAL BUSINESS FEES	2.55-	5.01-
	Major Account 470000 Total	411,588.10-	839,472.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,593.77-	4,845.59-
	484900 OTHER PRIVATE SOURCES	2,780.00-	8,020.00-
	Major Account 480000 Total	5,373.77-	12,865.59-
	Fund 22523 Revenue Total	416,961.87-	852,337.71-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.95	16.95
	521900 AWARDS EXPENSE	10.00	10.00
	522600 JOB APPLICANT EXPENSE	1,860.00	1,860.00
	523600 INTEREST EXPENSE	.08	26.87
	524600 RENT EXPENSE-BUILDINGS	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	702.92	702.92
	533100 HOUSEHOLD & INSTIT EXP	5.11	5.11
	533900 FOOD EXPENSE	16.86	16.86
	534600 ED & RECREATIONAL SUP EX	2,592.75	2,592.75
	545000 LABORATORY SERVICES	1,293.00	1,293.00
	547906 VERIFICATION	1,148.10	1,148.10
	548700 REFUSE/RECYCLING	25.00	25.00
	Fund 22523 Expenditures Total	<u>7,735.77</u>	<u>7,762.56</u>
	Fund 22523 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,199.05-	10,199.05-
	Major Account 800000 Total	<u>10,199.05-</u>	<u>10,199.05-</u>
	Fund 22523 Expenditures Total	10,199.05-	10,199.05-
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40.29-	57.64-
	Major Account 460000 Total	<u>40.29-</u>	<u>57.64-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	860.00	860.00
	471125 70+ COMP NURSING PER DIEM		597,944.91-
	471127 MEDICARE B/VETS	51,871.03-	65,757.44-
	Major Account 470000 Total	<u>51,011.03-</u>	<u>662,842.35-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,627.86-	16,781.92-
	Major Account 480000 Total	<u>8,627.86-</u>	<u>16,781.92-</u>
	Fund 42540 Revenue Total	59,679.18-	679,681.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,004.40	60,949.65
	511300 OVERTIME PAYMENTS	115.06	408.82
	511400 ON CALL PAY	400.88	670.79
	511500 SHIFT DIFFERENTIAL PYMT	86.10	182.10
	512100 VACATION LEAVE EXPENSE	2,266.91	5,516.52
	512200 SICK LEAVE EXPENSE	1,491.07	2,524.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,614.07
	512500 FUNERAL LEAVE EXPENSE	555.25	639.02
	515100 RETIREMENT PLANS EXPENSE	2,764.53	5,429.19
	515200 FICA EXPENSE	2,629.63	5,144.61
	515400 LIFE & ACCIDENT INS EXP	10.56	21.07
	515500 HEALTH INSURANCE EXPENSE	6,681.04	13,898.73
	516500 WORKERS COMP PREMIUMS	55,310.50	55,310.50
	Major Account 510000 Total	104,315.93	152,309.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,630.92	3,751.32
	521200 COM EXPENSE - VOICE/DATA	1,894.20	4,517.66
	521300 FREIGHT EXPENSE	39.86	140.41
	521400 DATA PROCESSING EXPENSE		331.94
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	110.00	215.00
	522600 JOB APPLICANT EXPENSE		2,280.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE	8,054.85	10,868.57
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU	840.00	840.00
	533900 FOOD EXPENSE	13.00	52.38
	534600 ED & RECREATIONAL SUP EX	546.26	908.58
	535101 MEDICAL SUPPLIES-OTHER	39.90	39.90
	547100 EDUCATIONAL SERVICES		119.00
	547906 VERIFICATIONS	358.00	1,333.00
	559100 OTHER OPERATING EXP		1,344.00
	Major Account 520000 Total	13,801.99	28,086.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	574500 PERSONAL VEHICLE MILEAGE	54.88	54.88
	Major Account 570000 Total	54.88	303.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	4,253.80	4,253.80
	Major Account 580000 Total	4,253.80	4,253.80
	Fund 42540 Expenditures Total	122,426.60	184,953.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	580000 Capital Outlay		
	Subprogram Revenues	<u>476,641.05-</u>	<u>1,532,019.62-</u>
	Subprogram Expenditures	<u>168,837.31</u>	<u>265,069.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		2.85
	Major Account 510000 Total		2.85
	Fund 10000 Expenditures Total		2.85
	Subprogram Expenditures		2.85
	Program Revenues	476,641.05-	1,532,019.62-
	Program Expenditures	1,648,404.73	3,327,184.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,403.47	92,323.63
	511200 TEMPORARY SALARIES-WAGE	6,043.71	13,911.60
	511300 OVERTIME PAYMENTS	13,385.82	29,198.97
	511500 SHIFT DIFFERENTIAL PYMT	2,689.32	5,852.23
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	6,269.58	11,233.41
	512200 SICK LEAVE EXPENSE	4,694.51	8,073.36
	512300 HOLIDAY LEAVE EXPENSE		2,973.78
	512500 FUNERAL LEAVE EXPENSE	88.54	88.54
	515100 RETIREMENT PLANS EXPENSE	5,335.53	11,067.94
	515200 FICA EXPENSE	5,612.97	11,733.28
	515400 LIFE & ACCIDENT INS EXP	17.28	35.52
	515500 HEALTH INSURANCE EXPENSE	12,345.96	24,691.92
	Major Account 510000 Total	101,886.69	211,335.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	90.00
	522101 STAFF LICENSE FEES	18.00	18.00
	522601 PRE-EMPLOYMENT PHYSICALS	460.41	855.82
	533100 HOUSEHOLD & INSTIT EXP	4,218.90	4,218.90
	535101 MEDICAL SUPPLIES-OTHER	40.00	600.13
	Major Account 520000 Total	4,755.31	5,782.85
	Fund 10000 Expenditures Total	106,642.00	217,118.79
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,719.68	128,909.94
	511200 TEMPORARY SALARIES-WAGE	31,522.86	62,095.79
	511300 OVERTIME PAYMENTS	19,562.54	41,442.47
	511500 SHIFT DIFFERENTIAL PYMT	6,856.94	13,504.21
	512100 VACATION LEAVE EXPENSE	4,508.60	10,496.17
	512200 SICK LEAVE EXPENSE	2,359.17	4,816.02
	512300 HOLIDAY LEAVE EXPENSE		3,529.02
	512500 FUNERAL LEAVE EXPENSE		173.18
	512700 INJURY LEAVE EXPENSE	125.32	125.32
	515100 RETIREMENT PLANS EXPENSE	6,691.55	13,376.13
	515200 FICA EXPENSE	9,553.20	18,920.08
	515400 LIFE & ACCIDENT INS EXP	34.28	65.25
	515500 HEALTH INSURANCE EXPENSE	17,297.01	34,963.73
	Major Account 510000 Total	167,231.15	332,417.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,770.46	5,497.07
	527300 REP & MAINT-MEDICAL EQUI	277.17	277.17
	531100 OFFICE SUPPLIES EXPENSE	411.62	684.77
	532100 NON-CAPITALIZED EQUIP PU		1,912.00
	533100 HOUSEHOLD & INSTIT EXP	2,539.28	3,446.61
	533102 ATTENDS & DISPOSABLE ITEMS	5,748.02	8,099.33
	533900 FOOD EXPENSE		104.10
	534800 CONST & MAINT SUP EXP		44.99
	535101 MEDICAL SUPPLIES-OTHER	18,375.02	33,025.90
	Major Account 520000 Total	<u>31,121.57</u>	<u>53,091.94</u>
	Fund 22524 Expenditures Total	<u>198,352.72</u>	<u>385,509.25</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,855.45	63,412.91
	511200 TEMPORARY SALARIES-WAGE	3,474.08	7,655.34
	511300 OVERTIME PAYMENTS	4,290.94	10,557.60
	511500 SHIFT DIFFERENTIAL PYMT	1,615.98	3,449.54
	512100 VACATION LEAVE EXPENSE	5,924.98	9,599.74
	512200 SICK LEAVE EXPENSE	4,393.42	8,191.09
	512300 HOLIDAY LEAVE EXPENSE		1,999.56
	515100 RETIREMENT PLANS EXPENSE	3,507.77	7,242.04
	515200 FICA EXPENSE	3,690.72	7,627.98
	515400 LIFE & ACCIDENT INS EXP	8.16	16.97
	515500 HEALTH INSURANCE EXPENSE	5,328.80	10,994.82
	Major Account 510000 Total	<u>63,090.30</u>	<u>130,747.59</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	40.00	40.00
	547100 EDUCATIONAL SERVICES	3,045.00	3,045.00
	Major Account 520000 Total	<u>3,085.00</u>	<u>3,085.00</u>
	Fund 42541 Expenditures Total	<u>66,175.30</u>	<u>133,832.59</u>
	Subprogram Expenditures	<u>371,170.02</u>	<u>736,460.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,779.66	24,408.83
	511300 OVERTIME PAYMENTS	6,355.06	9,418.75
	511400 ON CALL PAY	23.05	255.38
	511500 SHIFT DIFFERENTIAL PYMT	971.06	1,414.67
	512100 VACATION LEAVE EXPENSE	767.48	3,769.71
	512200 SICK LEAVE EXPENSE		2,294.25
	512300 HOLIDAY LEAVE EXPENSE		1,008.17
	515100 RETIREMENT PLANS EXPENSE	1,864.25	3,187.63
	515200 FICA EXPENSE	1,794.06	3,077.00
	515400 LIFE & ACCIDENT INS EXP	7.16	11.48
	515500 HEALTH INSURANCE EXPENSE	4,505.31	7,285.75
	Major Account 510000 Total	<u>33,067.09</u>	<u>56,131.62</u>
	Fund 10000 Expenditures Total	33,067.09	56,131.62
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.54	4,347.03
	511300 OVERTIME PAYMENTS		1,699.24
	511500 SHIFT DIFFERENTIAL PYMT		303.76
	512100 VACATION LEAVE EXPENSE		134.81
	515100 RETIREMENT PLANS EXPENSE	12.92	485.60
	515200 FICA EXPENSE	12.76	466.94
	515400 LIFE & ACCIDENT INS EXP	.04	1.96
	515500 HEALTH INSURANCE EXPENSE	16.87	997.04
	Major Account 510000 Total	<u>215.13</u>	<u>8,436.38</u>
	Fund 22524 Expenditures Total	215.13	8,436.38
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		805.08
	511500 SHIFT DIFFERENTIAL PYMT		16.50
	512100 VACATION LEAVE EXPENSE		920.10
	515100 RETIREMENT PLANS EXPENSE		130.41
	515200 FICA EXPENSE		130.06
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		119.17
	Major Account 510000 Total		<u>2,121.63</u>
	Fund 42541 Expenditures Total		2,121.63
	Subprogram Expenditures	<u>33,282.22</u>	<u>66,689.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		26.16
	544100 PHYSICIAN SERVICES		97.01
	545000 LABORATORY SERVICES	629.50	1,157.43
	Major Account 520000 Total	629.50	1,280.60
	Fund 42541 Expenditures Total	629.50	1,280.60
	Subprogram Expenditures	629.50	1,280.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.02	16.02
	532100 NON-CAPITALIZED EQUIP PU		389.00
	533100 HOUSEHOLD & INSTIT EXP	32.44	32.44
	535101 MEDICAL SUPPLIES-OTHER	5.20	5.20
	544101 PHYSICAL THERAPY CONTRACT		641.02
	Major Account 520000 Total	<u>53.66</u>	<u>1,083.68</u>
	Fund 10000 Expenditures Total	<u>53.66</u>	<u>1,083.68</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	674.21	674.21
	544101 PHYSICAL THERAPY CONTRACT	178.75	178.75
	Major Account 520000 Total	<u>852.96</u>	<u>852.96</u>
	Fund 42541 Expenditures Total	<u>852.96</u>	<u>852.96</u>
	Subprogram Expenditures	<u>906.62</u>	<u>1,936.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,884.33	87,847.99
	511300 OVERTIME PAYMENTS	3,635.26	9,749.14
	511500 SHIFT DIFFERENTIAL PYMT	1,532.86	3,192.06
	512100 VACATION LEAVE EXPENSE	3,515.82	7,430.71
	512200 SICK LEAVE EXPENSE	584.78	1,159.05
	512300 HOLIDAY LEAVE EXPENSE		2,325.90
	515100 RETIREMENT PLANS EXPENSE	4,055.03	8,364.49
	515200 FICA EXPENSE	3,830.14	7,912.18
	515400 LIFE & ACCIDENT INS EXP	21.12	42.24
	515500 HEALTH INSURANCE EXPENSE	12,033.78	24,500.89
	Major Account 510000 Total	74,093.12	152,524.65
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	528.00	528.00
	531100 OFFICE SUPPLIES EXPENSE	384.75	384.75
	533100 HOUSEHOLD & INSTIT EXP	2,307.78	2,354.00
	533900 FOOD EXPENSE	8,681.57	39,548.36
	535101 MEDICAL SUPPLIES-OTHER	440.49	440.49
	545200 MEDICAL ASSESSMENT SERV	3,960.00	7,128.00
	552102 MEMBERS WAGES	50.40	91.00
	Major Account 520000 Total	16,352.99	50,474.60
	Fund 10000 Expenditures Total	90,446.11	202,999.25
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,134.71-	2,238.96-
	Major Account 470000 Total	1,134.71-	2,238.96-
	Fund 22524 Revenue Total	1,134.71-	2,238.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		314.42
	532100 NON-CAPITALIZED EQUIP PU	217.99	634.99
	533100 HOUSEHOLD & INSTIT EXP	2,162.79	3,292.23
	533900 FOOD EXPENSE	14,063.47	23,450.74
	535101 MEDICAL SUPPLIES-OTHER		100.53
	Major Account 520000 Total	16,444.25	27,792.91
	Fund 22524 Expenditures Total	16,444.25	27,792.91
	Subprogram Revenues	1,134.71-	2,238.96-
	Subprogram Expenditures	106,890.36	230,792.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		47.88
	Major Account 520000 Total		47.88
	Fund 10000 Expenditures Total		47.88
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,264.80	16,100.94
	511300 OVERTIME PAYMENTS	12.94	12.94
	512100 VACATION LEAVE EXPENSE	1,053.64	1,521.06
	512200 SICK LEAVE EXPENSE	241.53	901.30
	512300 HOLIDAY LEAVE EXPENSE		477.85
	515100 RETIREMENT PLANS EXPENSE	716.79	1,423.75
	515200 FICA EXPENSE	628.40	1,246.68
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,949.62	7,899.24
	Major Account 510000 Total	14,872.52	29,593.36
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,574.25	4,574.25
	531100 OFFICE SUPPLIES EXPENSE	.32	.32
	533100 HOUSEHOLD & INSTIT EXP	1,745.63	1,782.79
	Major Account 520000 Total	6,320.20	6,357.36
	Fund 42541 Expenditures Total	21,192.72	35,950.72
	Subprogram Expenditures	21,192.72	35,998.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,960.33	32,751.25
	511300 OVERTIME PAYMENTS	122.64	207.47
	511400 ON CALL PAY	469.32	804.85
	511500 SHIFT DIFFERENTIAL PYMT	9.60	59.40
	512100 VACATION LEAVE EXPENSE	2,337.63	4,882.10
	512200 SICK LEAVE EXPENSE	788.03	2,412.52
	512300 HOLIDAY LEAVE EXPENSE		978.53
	512700 INJURY LEAVE EXPENSE	21.40	21.40
	515100 RETIREMENT PLANS EXPENSE	1,550.67	3,153.74
	515200 FICA EXPENSE	1,469.51	2,992.07
	515400 LIFE & ACCIDENT INS EXP	5.76	12.00
	515500 HEALTH INSURANCE EXPENSE	4,735.22	9,470.44
	Major Account 510000 Total	28,470.11	57,745.77
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	56,926.26
	526100 REP & MAINT-REAL PROPERT	4,072.79	3,645.40
	531100 OFFICE SUPPLIES EXPENSE	28.08	35.70
	533100 HOUSEHOLD & INSTIT EXP	85.67	173.55
	538100 VEHICLE & EQUIP SUP EXP	502.15	502.15
	Major Account 520000 Total	25,006.24	53,992.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	546.36	886.56
	Major Account 570000 Total	546.36	886.56
	Fund 10000 Expenditures Total	54,022.71	112,624.59
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		819.18
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	96,458.38
	Major Account 520000 Total	48,229.19	97,277.56
	Fund 42541 Expenditures Total	48,229.19	97,277.56
	Subprogram Expenditures	102,251.90	209,902.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.31	14.31
	Major Account 520000 Total	14.31	14.31
	Fund 10000 Expenditures Total	14.31	14.31
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		722.94
	515200 FICA EXPENSE		55.30
	Major Account 510000 Total		778.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.24	75.18
	532100 NON-CAPITALIZED EQUIP PU	239.74	239.74
	533100 HOUSEHOLD & INSTIT EXP	5,202.49	6,716.52
	535101 MEDICAL SUPPLIES-OTHER	67.58	67.58
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27	9,640.54
	Major Account 520000 Total	10,334.32	16,739.56
	Fund 22524 Expenditures Total	10,334.32	17,517.80
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,847.77	36,485.71
	511200 TEMPORARY SALARIES-WAGE	2,414.56	5,508.19
	511300 OVERTIME PAYMENTS	3.63	898.56
	511500 SHIFT DIFFERENTIAL PYMT	30.00	54.00
	512100 VACATION LEAVE EXPENSE	1,220.25	6,196.22
	512200 SICK LEAVE EXPENSE	1,001.76	3,789.19
	512300 HOLIDAY LEAVE EXPENSE		1,041.51
	512700 INJURY LEAVE EXPENSE		394.96
	515100 RETIREMENT PLANS EXPENSE	1,577.93	3,629.65
	515200 FICA EXPENSE	1,632.38	3,880.50
	515400 LIFE & ACCIDENT INS EXP	11.35	20.13
	515500 HEALTH INSURANCE EXPENSE	6,442.76	11,270.62
	Major Account 510000 Total	33,182.39	73,169.24
	Fund 42541 Expenditures Total	33,182.39	73,169.24
	Subprogram Expenditures	43,531.02	90,701.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,644.17	4,716.99
	533100 HOUSEHOLD & INSTIT EXP	3,950.64	1,830.26
	533102 ATTENDS & DISPOSABLE ITEMS	2,271.94-	403.88
	533901 NUTRITIONAL SUPPLEMENTS	366.16	366.16
	535101 MEDICAL SUPPLIES-OTHER	6,948.86	9,036.53
	Fund 42541 Expenditures Total	<u>11,637.89</u>	<u>16,353.82</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,769.81	11,494.94-
	Major Account 800000 Total	<u>1,769.81</u>	<u>11,494.94-</u>
	Fund 42541 Expenditures Total	<u>1,769.81</u>	<u>11,494.94-</u>
	Subprogram Expenditures	<u><u>11,637.89</u></u>	<u><u>16,353.82</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,570.57	27,922.66
	511300 OVERTIME PAYMENTS	533.56	1,014.60
	511500 SHIFT DIFFERENTIAL PYMT	11.25	25.80
	512100 VACATION LEAVE EXPENSE	1,288.52	3,324.16
	512200 SICK LEAVE EXPENSE		1,292.40
	512300 HOLIDAY LEAVE EXPENSE		888.75
	515100 RETIREMENT PLANS EXPENSE	1,303.19	2,580.96
	515200 FICA EXPENSE	1,179.23	2,332.43
	515400 LIFE & ACCIDENT INS EXP	6.24	12.48
	515500 HEALTH INSURANCE EXPENSE	4,841.38	9,682.76
	Major Account 510000 Total	<u>24,733.94</u>	<u>49,077.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	522101 STAFF LICENSE FEES	58.50	58.50
	523000 VOLUNTEER EXPENSES	66.22	66.22
	527200 REP & MAINT-MOTOR VEHICL	958.54	1,364.75
	531100 OFFICE SUPPLIES EXPENSE	270.39	301.30
	533100 HOUSEHOLD & INSTIT EXP	95.53	206.87
	534600 ED & RECREATIONAL SUP EX	80.43	80.43
	535101 MEDICAL SUPPLIES-OTHER	10.44	17.40
	547100 EDUCATIONAL SERVICES		289.74
	Major Account 520000 Total	<u>1,708.05</u>	<u>2,553.21</u>
	Fund 10000 Expenditures Total	<u>26,441.99</u>	<u>51,630.21</u>
	Subprogram Expenditures	<u>26,441.99</u>	<u>51,630.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,105.74	52,248.37
	511300 OVERTIME PAYMENTS	45.92	62.75
	512100 VACATION LEAVE EXPENSE	1,346.70	3,623.91
	512200 SICK LEAVE EXPENSE	896.36	1,495.51
	512300 HOLIDAY LEAVE EXPENSE		1,497.83
	512500 FUNERAL LEAVE EXPENSE		370.60
	515100 RETIREMENT PLANS EXPENSE	2,201.08	4,440.28
	515200 FICA EXPENSE	2,118.22	4,275.37
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	4,044.12	8,088.24
	Major Account 510000 Total	37,765.34	76,117.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	313.74	330.59
	533100 HOUSEHOLD & INSTIT EXP	2.44	2.44
	Major Account 520000 Total	316.18	333.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.18	79.18
	Major Account 570000 Total	79.18	79.18
	Fund 10000 Expenditures Total	38,160.70	76,529.47
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	699.95	699.95
	Major Account 570000 Total	699.95	699.95
	Fund 42541 Expenditures Total	699.95	699.95
	Subprogram Expenditures	38,860.65	77,229.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.78	7.54
	533100 HOUSEHOLD & INSTIT EXP	1.46	1.46
	535100 MEDICAL SUPPLIES	28,343.88	59,477.04
	535101 MEDICAL SUPPLIES-OTHER	5,135.20	5,135.20
	544500 PHARMACY SERVICES	26,017.88	23,175.45
	Major Account 520000 Total	<u>7,466.44</u>	<u>87,796.69</u>
	Fund 42541 Expenditures Total	<u>7,466.44</u>	<u>87,796.69</u>
	Subprogram Expenditures	<u><u>7,466.44</u></u>	<u><u>87,796.69</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	Major Account 520000 Total		360.00
	Fund 10000 Expenditures Total		360.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,522.99	57,138.04
	511300 OVERTIME PAYMENTS	764.70	1,802.19
	511400 ON CALL PAY	499.98	1,019.72
	511500 SHIFT DIFFERENTIAL PYMT		10.69
	512100 VACATION LEAVE EXPENSE	3,542.31	6,558.91
	512200 SICK LEAVE EXPENSE	847.57	963.28
	512300 HOLIDAY LEAVE EXPENSE		1,722.71
	512500 FUNERAL LEAVE EXPENSE		596.80
	515100 RETIREMENT PLANS EXPENSE	2,559.20	5,227.54
	515200 FICA EXPENSE	2,433.26	4,978.88
	515400 LIFE & ACCIDENT INS EXP	6.70	13.30
	515500 HEALTH INSURANCE EXPENSE	5,972.41	11,910.58
	Major Account 510000 Total	45,149.12	91,942.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	431.07	431.07
	533100 HOUSEHOLD & INSTIT EXP	.49	.49
	534800 CONST & MAINT SUP EXP	16.82	16.82
	535101 MEDICAL SUPPLIES-OTHER	.90	404.23
	544100 PHYSICIAN SERVICES	8,460.00	18,210.00
	544900 DENTAL SERVICES	701.00	5,501.00
	Major Account 520000 Total	9,790.28	24,761.61
	Fund 42541 Expenditures Total	54,939.40	116,704.25
	Subprogram Expenditures	54,939.40	117,064.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,576.22	16,347.83
	512100 VACATION LEAVE EXPENSE	1,027.92	1,700.65
	512200 SICK LEAVE EXPENSE	723.16	1,146.10
	512300 HOLIDAY LEAVE EXPENSE		524.64
	512500 FUNERAL LEAVE EXPENSE	1,217.95	1,217.95
	515100 RETIREMENT PLANS EXPENSE	789.63	1,567.80
	515200 FICA EXPENSE	724.30	1,436.86
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,705.42	3,410.84
	Major Account 510000 Total	<u>13,767.48</u>	<u>27,358.43</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	376.50	379.99
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,981.25
	Major Account 520000 Total	<u>1,501.50</u>	<u>2,486.24</u>
	Fund 42541 Expenditures Total	<u>15,268.98</u>	<u>29,844.67</u>
	Subprogram Expenditures	<u>15,268.98</u>	<u>29,844.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,561.81	14,783.99
	512100 VACATION LEAVE EXPENSE	397.99	397.99
	512200 SICK LEAVE EXPENSE		243.27
	512300 HOLIDAY LEAVE EXPENSE		397.99
	515100 RETIREMENT PLANS EXPENSE	596.04	1,184.84
	515200 FICA EXPENSE	588.25	1,169.11
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	516500 WORKERS COMP PREMIUMS	33,278.50	33,278.50
	Major Account 510000 Total	42,860.75	52,332.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,147.40	1,147.40
	521200 COM EXPENSE - VOICE/DATA	3,606.68	3,606.68
	521400 DATA PROCESSING EXPENSE	206.64	206.64
	521500 PUBLICATION & PRINT EXP	2,114.19	2,114.19
	521900 AWARDS EXPENSE	35.00	136.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	54.00	54.00
	522600 JOB APPLICANT EXPENSE	1,414.16	3,805.39
	525100 RENT EXP-OFFICE EQUIP		189.50
	531100 OFFICE SUPPLIES EXPENSE	2.97	2.97
	533100 HOUSEHOLD & INSTIT EXP	84.30	84.30
	533900 FOOD EXPENSE	149.00	306.93
	534900 MISCELLANEOUS SUP EXP	.97	.97
	541700 LEGAL RELATED EXPENSE	1,500.00	1,500.00
	547906 VERIFICATIONS	330.00	660.00
	548700 REFUSE/RECYCLING		78.39
	Major Account 520000 Total	10,626.71	13,874.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.67
	574500 PERSONAL VEHICLE MILEAGE		138.88
	575100 MISC TRAVEL EXPENSE		8.00
	Fund 10000 Total		168.55
	Fund 10000 Expenditures Total	53,487.46	66,206.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,442.34	8,442.34
	Major Account 800000 Total	8,442.34	8,442.34
	Fund 10000 Expenditures Total	8,442.34	8,442.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	145.00-
	471120 MTNCE-INSURANCE	956.66-	4,058.98-
	471147 MAINTENANCE OF RESIDENTS	263,480.80-	486,888.81-
	474100 GENERAL BUSINESS FEES	2.13-	4.31-
	Major Account 470000 Total	264,584.59-	491,097.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,361.99-	4,635.21-
	Major Account 480000 Total	2,361.99-	4,635.21-
	Fund 22524 Revenue Total	266,946.58-	495,732.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,552.60	29,729.79
	511300 OVERTIME PAYMENTS	17.66	392.74
	511500 SHIFT DIFFERENTIAL PYMT	134.70	269.10
	512100 VACATION LEAVE EXPENSE	1,115.88	2,908.61
	512200 SICK LEAVE EXPENSE	118.47	118.47
	512300 HOLIDAY LEAVE EXPENSE		809.57
	512500 FUNERAL LEAVE EXPENSE	832.89	832.89
	515100 RETIREMENT PLANS EXPENSE	1,236.32	2,578.44
	515200 FICA EXPENSE	1,188.38	2,453.59
	515400 LIFE & ACCIDENT INS EXP	5.76	11.97
	515500 HEALTH INSURANCE EXPENSE	3,651.38	7,930.14
	516400 UNEMPLOYM COMP INS EXP		2,100.17
	Major Account 510000 Total	22,854.04	50,135.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,447.81
	521400 DATA PROCESSING EXPENSE	204.41	204.41
	531100 OFFICE SUPPLIES EXPENSE	259.19	259.19
	533100 HOUSEHOLD & INSTIT EXP	4.87	4.87
	535101 MEDICAL SUPPLIES-OTHER	10.71	10.71
	Major Account 520000 Total	479.18	4,926.99
	Fund 22524 Expenditures Total	23,333.22	55,062.47
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24.10-	37.87-
	Major Account 460000 Total	24.10-	37.87-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	376,664.78-	749,013.69-
	471127 MEDICARE B/VETS	2,682.34-	23,123.18-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	379,347.12-	772,136.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,271.19-	12,220.10-
	Major Account 480000 Total	6,271.19-	12,220.10-
	Fund 42541 Revenue Total	385,642.41-	784,394.84-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	484.00
	Major Account 570000 Total	300.00	484.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	4,253.78	4,253.78
	Major Account 580000 Total	4,253.78	4,253.78
	Fund 42541 Expenditures Total	4,553.78	4,737.78
	Subprogram Revenues	652,588.99-	1,280,127.15-
	Subprogram Expenditures	81,374.46	126,175.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01-	.25-
	515500 HEALTH INSURANCE EXPENSE	.02	.02
	Major Account 510000 Total	.01	.23-
	Fund 10000 Expenditures Total	.01	.23-
	Subprogram Expenditures	.01	.23-
	Program Revenues	653,723.70-	1,282,366.11-
	Program Expenditures	915,844.18	1,879,856.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,349.37	78,850.85
	511200 TEMPORARY SALARIES-WAGE	1,427.72	2,738.27
	511300 OVERTIME PAYMENTS	3,138.50	9,297.38
	511500 SHIFT DIFFERENTIAL PYMT	1,732.65	3,163.57
	512100 VACATION LEAVE EXPENSE	4,441.49	9,472.17
	512200 SICK LEAVE EXPENSE	1,772.09	2,637.12
	512300 HOLIDAY LEAVE EXPENSE		2,108.84
	515100 RETIREMENT PLANS EXPENSE	4,064.94	7,885.77
	515200 FICA EXPENSE	3,981.17	7,714.97
	515400 LIFE & ACCIDENT INS EXP	14.52	27.58
	515500 HEALTH INSURANCE EXPENSE	9,752.04	19,025.22
	Major Account 510000 Total	73,674.49	142,921.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,140.57
	Major Account 520000 Total		2,140.57
	Fund 10000 Expenditures Total	73,674.49	145,062.31
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522200 CONFERENCE REGISTRATION		18.00
	535101 MEDICAL SUPPLIES-OTHER		171.95
	Major Account 520000 Total		243.95
	Fund 22528 Expenditures Total		243.95
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,101.88	72,000.29
	511200 TEMPORARY SALARIES-WAGE	2,182.04	4,732.50
	511300 OVERTIME PAYMENTS	4,091.68	12,123.74
	511400 ON CALL PAY	464.23	867.71
	511500 SHIFT DIFFERENTIAL PYMT	2,508.64	5,414.28
	511800 COMPENSATORY TIME PAID	190.50	737.95
	512100 VACATION LEAVE EXPENSE	2,586.65	4,684.09
	512200 SICK LEAVE EXPENSE	914.85	2,141.38
	512300 HOLIDAY LEAVE EXPENSE		2,181.30
	512500 FUNERAL LEAVE EXPENSE	88.54	88.54
	515100 RETIREMENT PLANS EXPENSE	3,421.16	7,461.92
	515200 FICA EXPENSE	3,353.80	7,335.96
	515400 LIFE & ACCIDENT INS EXP	17.74	36.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,989.92	22,761.38
	516400 UNEMPLOYM COMP INS EXP		568.59
	Major Account 510000 Total	<u>65,911.63</u>	<u>143,136.57</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	180.38	1,247.25
	531100 OFFICE SUPPLIES EXPENSE	402.56	402.56
	533100 HOUSEHOLD & INSTIT EXP	7,368.31	8,956.44
	533102 ATTENDS & DISPOSABLE ITEMS	3,502.89	3,502.89
	533900 FOOD EXPENSE	314.62	314.62
	535100 MEDICAL SUPPLIES	1.81	1.81
	535101 MEDICAL SUPPLIES-OTHER	16,076.26	18,689.49
	Major Account 520000 Total	<u>27,846.83</u>	<u>33,115.06</u>
	Fund 42542 Expenditures Total	<u>93,758.46</u>	<u>176,251.63</u>
	Subprogram Expenditures	<u>167,432.95</u>	<u>321,557.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,208.79	14,095.15
	511300 OVERTIME PAYMENTS	240.55	1,023.58
	511500 SHIFT DIFFERENTIAL PYMT	47.50	193.57
	512100 VACATION LEAVE EXPENSE	1,729.06	2,995.07
	512200 SICK LEAVE EXPENSE		4,771.23
	512300 HOLIDAY LEAVE EXPENSE		388.92
	515100 RETIREMENT PLANS EXPENSE	615.97	1,757.25
	515200 FICA EXPENSE	597.79	1,709.77
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	1,111.88	3,189.82
	Major Account 510000 Total	<u>10,553.46</u>	<u>30,129.16</u>
	Fund 10000 Expenditures Total	<u>10,553.46</u>	<u>30,129.16</u>
	Subprogram Expenditures	<u>10,553.46</u>	<u>30,129.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	4,939.61	10,051.75
	544101 PHYSICAL THERAPY CONTRACT		19.05
	544300 PSYCHOLOGICAL SERVICES	100.69	283.57
	544400 HOSPITAL SERVICES	110.42	110.42
	544500 PHARMACY SERVICES		62.79
	544600 OPTICAL SERVICES	52.65	52.65
	544900 DENTAL SERVICES	1,567.00	2,238.00
	545000 LABORATORY SERVICES	128.50	157.24
	545200 MEDICAL ASSESSMENT SERV	347.17	347.17
	546900 OTHER MEDICAL SERVICES	112.76	112.76
	549500 HAZARDOUS WASTE DISPOSAL	1,236.27	2,472.54
	Major Account 520000 Total	<u>8,595.07</u>	<u>15,907.94</u>
	Fund 22528 Expenditures Total	<u>8,595.07</u>	<u>15,907.94</u>
	Subprogram Expenditures	<u><u>8,595.07</u></u>	<u><u>15,907.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,279.90	10,046.23
	511300 OVERTIME PAYMENTS		5.53
	512100 VACATION LEAVE EXPENSE	298.03	740.03
	512200 SICK LEAVE EXPENSE	452.18	899.49
	512300 HOLIDAY LEAVE EXPENSE		301.51
	515100 RETIREMENT PLANS EXPENSE	451.52	897.99
	515200 FICA EXPENSE	429.85	854.55
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	<u>8,071.98</u>	<u>16,066.33</u>
	Fund 42542 Expenditures Total	<u>8,071.98</u>	<u>16,066.33</u>
	Subprogram Expenditures	<u><u>8,071.98</u></u>	<u><u>16,066.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,241.47	50,243.31
	511300 OVERTIME PAYMENTS	509.38	2,411.98
	511500 SHIFT DIFFERENTIAL PYMT	820.14	1,717.78
	512100 VACATION LEAVE EXPENSE	3,565.64	4,661.15
	512200 SICK LEAVE EXPENSE	643.47	2,959.24
	512300 HOLIDAY LEAVE EXPENSE		1,429.06
	515100 RETIREMENT PLANS EXPENSE	2,379.69	4,749.06
	515200 FICA EXPENSE	2,167.21	4,331.75
	515400 LIFE & ACCIDENT INS EXP	13.92	27.17
	515500 HEALTH INSURANCE EXPENSE	9,667.68	19,034.33
	Major Account 510000 Total	<u>46,008.60</u>	<u>91,564.83</u>
	Fund 10000 Expenditures Total	46,008.60	91,564.83
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		217.85
	549200 JANITORIAL/SECURITY SRVS		147.00
	Major Account 520000 Total		<u>364.85</u>
	Fund 22528 Expenditures Total		364.85
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,663.80	11,872.06
	511300 OVERTIME PAYMENTS	228.58	808.34
	511500 SHIFT DIFFERENTIAL PYMT	370.38	762.41
	512100 VACATION LEAVE EXPENSE	392.28	525.18
	512200 SICK LEAVE EXPENSE	85.20	286.61
	512300 HOLIDAY LEAVE EXPENSE		407.97
	515100 RETIREMENT PLANS EXPENSE	504.73	1,097.95
	515200 FICA EXPENSE	515.62	1,113.76
	515400 LIFE & ACCIDENT INS EXP	3.56	7.79
	515500 HEALTH INSURANCE EXPENSE		301.03
	Major Account 510000 Total	<u>7,764.15</u>	<u>17,183.10</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	296.42	375.92
	531100 OFFICE SUPPLIES EXPENSE	95.76	177.52
	533100 HOUSEHOLD & INSTIT EXP	7,417.35	10,833.72
	533900 FOOD EXPENSE	30,869.77	59,076.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS	32.37	32.37
	535101 MEDICAL SUPPLIES-OTHER	247.50	247.50
	549200 JANITORIAL/SECURITY SRVS	150.00	375.00
	Major Account 520000 Total	<u>39,169.17</u>	<u>71,408.93</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,807.54	2,807.54
	Major Account 580000 Total	<u>2,807.54</u>	<u>2,807.54</u>
	Fund 42542 Expenditures Total	<u>49,740.86</u>	<u>91,399.57</u>
	Subprogram Expenditures	<u>95,749.46</u>	<u>183,329.25</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		460.88
	Major Account 520000 Total		460.88
	Fund 22528 Expenditures Total		460.88
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,143.77	6,477.87
	511300 OVERTIME PAYMENTS	236.83	628.39
	512100 VACATION LEAVE EXPENSE	525.53	532.83
	512200 SICK LEAVE EXPENSE		130.31
	512300 HOLIDAY LEAVE EXPENSE		183.71
	515100 RETIREMENT PLANS EXPENSE	292.48	595.52
	515200 FICA EXPENSE	269.23	549.22
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	896.28	1,792.56
	516400 UNEMPLOYM COMP INS EXP		210.00
	Major Account 510000 Total	5,366.04	11,104.25
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,920.95	2,211.49
	533900 FOOD EXPENSE	4.12	4.12
	535101 MEDICAL SUPPLIES-OTHER	323.65	323.65
	552102 MEMBERS WAGES	29.75	54.69
	Major Account 520000 Total	2,278.47	2,593.95
	Fund 42542 Expenditures Total	7,644.51	13,698.20
	Subprogram Expenditures	7,644.51	14,159.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,079.88	3,899.50
	511300 OVERTIME PAYMENTS	5.54	5.54
	511400 ON CALL PAY	250.31	426.45
	512100 VACATION LEAVE EXPENSE	166.24	466.46
	512200 SICK LEAVE EXPENSE	118.22	208.55
	512300 HOLIDAY LEAVE EXPENSE		118.22
	515100 RETIREMENT PLANS EXPENSE	196.21	383.75
	515200 FICA EXPENSE	174.60	340.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	955.06	1,910.12
	Major Account 510000 Total	3,947.02	7,760.86
	520000 Operating Expenses		
	552102 MEMBERS WAGES	141.75	141.75
	Major Account 520000 Total	141.75	141.75
	Fund 10000 Expenditures Total	4,088.77	7,902.61
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,918.56	17,232.45
	511300 OVERTIME PAYMENTS	53.05	76.30
	511400 ON CALL PAY	521.80	1,095.78
	511800 COMPENSATORY TIME PAID	30.29	74.73
	512100 VACATION LEAVE EXPENSE	1,519.38	2,891.06
	512200 SICK LEAVE EXPENSE	254.65	576.99
	512300 HOLIDAY LEAVE EXPENSE		536.31
	515100 RETIREMENT PLANS EXPENSE	845.97	1,683.58
	515200 FICA EXPENSE	749.79	1,491.05
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,463.82	6,927.64
	Major Account 510000 Total	16,361.15	32,593.57
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	32,184.20
	534500 AGRICULTURAL SUPPLIES EX		742.72
	552102 MEMBERS WAGES		136.50
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	81,641.02
	Major Account 520000 Total	56,912.61	114,704.44
	Fund 22528 Expenditures Total	73,273.76	147,298.01
	Subprogram Expenditures	77,362.53	155,200.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.01	24,535.94
	511300 OVERTIME PAYMENTS	220.73	362.01
	512100 VACATION LEAVE EXPENSE	2,365.03	5,900.56
	512200 SICK LEAVE EXPENSE	650.76	878.93
	512300 HOLIDAY LEAVE EXPENSE		878.26
	515100 RETIREMENT PLANS EXPENSE	1,187.24	2,437.75
	515200 FICA EXPENSE	1,047.80	2,160.18
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,775.14	11,550.28
	Major Account 510000 Total	23,872.43	48,717.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	56.00	56.00
	533100 HOUSEHOLD & INSTIT EXP	3,555.86	3,555.86
	535101 MEDICAL SUPPLIES-OTHER	69.70	69.70
	548600 PEST CONTROL	199.50	199.50
	Major Account 520000 Total	3,881.06	3,881.06
	Fund 10000 Expenditures Total	27,753.49	52,598.41
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,715.27	7,554.59
	511300 OVERTIME PAYMENTS	7.25	188.04
	512100 VACATION LEAVE EXPENSE	869.72	869.72
	512200 SICK LEAVE EXPENSE	120.77	137.69
	512300 HOLIDAY LEAVE EXPENSE		193.38
	515100 RETIREMENT PLANS EXPENSE	352.91	669.66
	515200 FICA EXPENSE	346.45	655.98
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	259.46	518.92
	Major Account 510000 Total	5,673.75	10,791.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.65	30.65
	533100 HOUSEHOLD & INSTIT EXP	14,223.25	16,580.20
	533900 FOOD EXPENSE	5.00	5.00
	535101 MEDICAL SUPPLIES-OTHER	209.46	209.46
	548600 PEST CONTROL		199.50
	552102 MEMBERS WAGES		31.50
	Fund 42542 Total	14,468.36	17,056.31
	Fund 42542 Expenditures Total	5,673.75	10,791.82

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 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH	520000 Operating Expenses		
	Subprogram Expenditures	<u>47,895.60</u>	<u>80,446.54</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	46.53-	24,251.11
	Major Account 800000 Total	46.53-	24,251.11
	Fund 10000 Expenditures Total	46.53-	24,251.11
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.26	425.26
	533100 HOUSEHOLD & INSTIT EXP	8,714.19-	5,208.32-
	533102 ATTENDS & DISPOSABLE ITEMS	105.33	2,872.64
	533900 FOOD EXPENSE	608.62-	170.37
	533901 NUTRITIONAL SUPPLEMENTS	97.11	97.11
	535100 MEDICAL SUPPLIES	582.49	589.39
	535101 MEDICAL SUPPLIES-OTHER	12,146.98-	8,034.51-
	Major Account 520000 Total	20,652.60-	9,088.06-
	Fund 22528 Expenditures Total	20,652.60-	9,088.06-
	Subprogram Expenditures	20,652.60-	9,088.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900.39	10,009.46
	511300 OVERTIME PAYMENTS	14.47	209.78
	512100 VACATION LEAVE EXPENSE	843.24	1,176.74
	512200 SICK LEAVE EXPENSE	154.36	244.00
	512300 HOLIDAY LEAVE EXPENSE		294.89
	515100 RETIREMENT PLANS EXPENSE	442.73	893.69
	515200 FICA EXPENSE	385.30	779.00
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,710.66	5,421.32
	Major Account 510000 Total	9,453.07	19,032.72
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.27	8.27
	535101 MEDICAL SUPPLIES-OTHER	10.10	10.10
	552102 MEMBERS WAGES	17.50	17.50
	Major Account 520000 Total	35.87	35.87
	Fund 10000 Expenditures Total	9,488.94	19,068.59
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	458.15	862.40
	538100 VEHICLE & EQUIP SUP EXP	805.61	805.61
	552102 MEMBERS WAGES		8.75
	Major Account 520000 Total	1,263.76	1,676.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.05
	Major Account 570000 Total		39.05
	Fund 22528 Expenditures Total	1,263.76	1,715.81
	Subprogram Expenditures	10,752.70	20,784.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,118.56	27,408.86
	511500 SHIFT DIFFERENTIAL PYMT	267.18	471.97
	512100 VACATION LEAVE EXPENSE	646.05	2,569.11
	512200 SICK LEAVE EXPENSE	493.33	1,536.24
	512300 HOLIDAY LEAVE EXPENSE		812.51
	515100 RETIREMENT PLANS EXPENSE	1,237.38	2,455.95
	515200 FICA EXPENSE	1,165.05	2,310.86
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,955.34	5,910.68
	Major Account 510000 Total	<u>21,885.77</u>	<u>43,481.94</u>
	Fund 10000 Expenditures Total	<u>21,885.77</u>	<u>43,481.94</u>
	Subprogram Expenditures	<u>21,885.77</u>	<u>43,481.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.00
	535100 MEDICAL SUPPLIES	980.00	1,004.32
	535101 MEDICAL SUPPLIES-OTHER		1,854.35
	Major Account 520000 Total	<u>980.00</u>	<u>2,987.67</u>
	Fund 10000 Expenditures Total	<u>980.00</u>	<u>2,987.67</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,596.16
	512100 VACATION LEAVE EXPENSE		2,521.52
	515100 RETIREMENT PLANS EXPENSE		383.21
	515200 FICA EXPENSE		391.50
	Major Account 510000 Total		<u>5,892.39</u>
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	12,911.93	23,248.73
	Major Account 520000 Total	<u>12,911.93</u>	<u>23,248.73</u>
	Fund 22528 Expenditures Total	<u>12,911.93</u>	<u>29,141.12</u>
	Subprogram Expenditures	<u>13,891.93</u>	<u>32,128.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,107.29	12,219.52
	511300 OVERTIME PAYMENTS	23.48	23.48
	512100 VACATION LEAVE EXPENSE	3,998.41	4,453.65
	512200 SICK LEAVE EXPENSE	1,372.03	2,016.30
	512300 HOLIDAY LEAVE EXPENSE		384.47
	515100 RETIREMENT PLANS EXPENSE	861.22	1,430.04
	515200 FICA EXPENSE	844.02	1,383.58
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	13,956.65	23,411.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.13	487.18
	Major Account 520000 Total	29.13	487.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.71
	Major Account 570000 Total		303.71
	Fund 10000 Expenditures Total	13,985.78	24,202.33
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	9,388.50	18,592.75
	Major Account 520000 Total	9,388.50	18,592.75
	Fund 22528 Expenditures Total	9,388.50	18,592.75
	Subprogram Expenditures	23,374.28	42,795.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,599.59	9,131.87
	512100 VACATION LEAVE EXPENSE	821.10	1,816.93
	512200 SICK LEAVE EXPENSE	570.27	661.00
	512300 HOLIDAY LEAVE EXPENSE		299.55
	515100 RETIREMENT PLANS EXPENSE	448.61	891.79
	515200 FICA EXPENSE	426.78	847.98
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	<u>7,615.59</u>	<u>15,147.60</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		51.96
	Major Account 520000 Total		<u>51.96</u>
	Fund 10000 Expenditures Total	<u>7,615.59</u>	<u>15,199.56</u>
	Subprogram Expenditures	<u>7,615.59</u>	<u>15,199.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,993.77	46,900.17
	511300 OVERTIME PAYMENTS		45.76
	512100 VACATION LEAVE EXPENSE	4,829.92	6,867.77
	512200 SICK LEAVE EXPENSE	212.13	562.55
	512300 HOLIDAY LEAVE EXPENSE		1,401.79
	515100 RETIREMENT PLANS EXPENSE	2,099.30	4,176.63
	515200 FICA EXPENSE	1,977.96	3,933.48
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,655.32	13,310.64
	Major Account 510000 Total	38,775.12	77,212.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.55	987.71
	521200 COM EXPENSE - VOICE/DATA	2,900.65	2,900.65
	521500 PUBLICATION & PRINT EXP	2,709.38	2,709.38
	522600 JOB APPLICANT EXPENSE	8,983.29	8,983.29
	522601 PRE-EMPLOYMENT PHYSICALS	460.41	725.82
	527600 REP & MAINT-HOUSE/INST E	307.59	307.59
	531100 OFFICE SUPPLIES EXPENSE	931.74	127.58
	533100 HOUSEHOLD & INSTIT EXP	1,595.64	1,595.64
	533900 FOOD EXPENSE	183.40	183.40
	534600 ED & RECREATIONAL SUP EX	78.08	78.08
	547906 VERIFICATIONS	481.00	481.00
	Major Account 520000 Total	19,112.73	19,080.14
	Fund 10000 Expenditures Total	57,887.85	96,292.37
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,407.91-	5,169.75-
	471120 MTNCE-INSURANCE	404.67-	1,256.26-
	471147 MAINTENANCE OF RESIDENTS	164,306.89-	354,365.29-
	472100 SALE OF SUP & MAT	465.66-	1,020.24-
	474100 GENERAL BUSINESS FEES		14.17-
	Major Account 470000 Total	166,585.13-	361,825.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.63-	2,824.14-
	486400 CASH OVER ADJUSTMENT	10.55-	21.05-
	Major Account 480000 Total	1,479.18-	2,845.19-
	Fund 22528 Revenue Total	168,064.31-	364,670.90-
Expenditures	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,641.03-	656.46
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE		102.21
	521500 PUBLICATION & PRINT EXP		464.20
	522100 DUES & SUBSCRIPTION EXP		25.00
	522600 JOB APPLICANT EXPENSE	483.09	14,563.38
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	527300 REP & MAINT-MEDICAL EQUI		180.38
	531100 OFFICE SUPPLIES EXPENSE		87.82
	532100 NON-CAPITALIZED EQUIP P		1,558.00
	533100 HOUSEHOLD & INSTIT EXP		429.15
	533900 FOOD EXPENSE	19.02	106.50
	547906 VERIFICATIONS	75.00	359.20
	548700 REFUSE/RECYCLING		140.00
	549100 LAUNDRY SERVICES	336.41	336.41
	Major Account 520000 Total	1,722.51-	19,076.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.53	324.53
	573100 STATE-OWNED TRANSPORT		1,572.64
	574500 PERSONAL VEHICLE MILEAGE	446.88	446.88
	Major Account 570000 Total	522.41	2,344.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,253.78	4,253.78
	Major Account 580000 Total	4,253.78	4,253.78
	Fund 22528 Expenditures Total	3,053.68	25,673.86
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28.60-	28.60-
	Major Account 460000 Total	28.60-	28.60-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	364,942.81-	364,942.81-
	471127 MEDICARE B/VETS	9,286.91-	10,240.05-
	Major Account 470000 Total	374,229.72-	375,182.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,511.13-	4,993.98-
	Major Account 480000 Total	2,511.13-	4,993.98-
	Fund 42542 Revenue Total	376,769.45-	380,205.44-
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	16,295.50	16,295.50
	Major Account 510000 Total	16,295.50	16,295.50
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12.00
	Major Account 520000 Total		12.00
	Fund 42542 Expenditures Total	16,295.50	16,307.50
	Subprogram Revenues	544,833.76	744,876.34
	Subprogram Expenditures	77,237.03	138,273.73
	Program Revenues	544,833.76	744,876.34
	Program Expenditures	557,410.26	1,100,372.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,779.65	45,671.81
	511200 TEMPORARY SALARIES-WAGE	10,688.85	18,727.41
	511300 OVERTIME PAYMENTS	4,961.08	11,164.82
	511500 SHIFT DIFFERENTIAL PYMT	1,775.18	3,614.16
	512100 VACATION LEAVE EXPENSE	2,193.49	3,671.98
	512200 SICK LEAVE EXPENSE	2,830.53	4,036.95
	512300 HOLIDAY LEAVE EXPENSE		1,286.72
	515100 RETIREMENT PLANS EXPENSE	2,363.75	4,982.40
	515200 FICA EXPENSE	3,261.46	6,480.45
	515400 LIFE & ACCIDENT INS EXP	8.26	18.44
	515500 HEALTH INSURANCE EXPENSE	3,506.70	7,760.72
	Major Account 510000 Total	53,368.95	107,415.86
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	516.54	516.54
	527600 REP & MAINT-HOUSE/INST E		387.22
	531100 OFFICE SUPPLIES EXPENSE	135.91	135.91
	532100 NON-CAPITALIZED EQUIP PU	1,345.80	2,104.32
	533100 HOUSEHOLD & INSTIT EXP		645.60
	533102 ATTENDS & DISPOSABLE ITEMS	62.70	62.70
	535100 MEDICAL SUPPLIES	227.12	373.21
	535101 MEDICAL SUPPLIES-OTHER	562.00	1,105.15
	Major Account 520000 Total	2,850.07	5,330.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,024.36	5,024.36
	Major Account 580000 Total	5,024.36	5,024.36
	Fund 10000 Expenditures Total	61,243.38	117,770.87
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,877.26	45,537.77
	511200 TEMPORARY SALARIES-WAGE	1,964.34	3,103.94
	511300 OVERTIME PAYMENTS	5,453.43	11,903.78
	511500 SHIFT DIFFERENTIAL PYMT	1,614.52	2,981.04
	511800 COMPENSATORY TIME PAID	405.24	614.54
	512100 VACATION LEAVE EXPENSE	295.64	3,283.67
	512200 SICK LEAVE EXPENSE	1,558.94	2,733.66
	512300 HOLIDAY LEAVE EXPENSE		1,331.55
	515100 RETIREMENT PLANS EXPENSE	2,528.60	5,080.93
	515200 FICA EXPENSE	2,577.11	5,089.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.02	18.04
	515500 HEALTH INSURANCE EXPENSE	5,686.78	11,373.56
	Major Account 510000 Total	46,970.88	93,051.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	180.00	200.00
	527300 REP & MAINT-MEDICAL EQUI	397.34	397.34
	532100 NON-CAPITALIZED EQUIP PU	6,561.00	6,561.00
	535101 MEDICAL SUPPLIES-OTHER	322.70	585.50
	547906 VERIFICATIONS		234.50
	Major Account 520000 Total	7,461.04	7,978.34
	Fund 22529 Expenditures Total	54,431.92	101,030.06
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,216.69	135,690.27
	511200 TEMPORARY SALARIES-WAGE	28,036.87	50,245.37
	511300 OVERTIME PAYMENTS	16,789.13	37,106.73
	511500 SHIFT DIFFERENTIAL PYMT	5,622.21	11,437.14
	511800 COMPENSATORY TIME PAID	88.54	274.69
	512100 VACATION LEAVE EXPENSE	5,323.53	11,174.61
	512200 SICK LEAVE EXPENSE	1,808.74	4,160.05
	512300 HOLIDAY LEAVE EXPENSE		3,335.20
	512500 FUNERAL LEAVE EXPENSE	177.08	177.08
	515100 RETIREMENT PLANS EXPENSE	6,647.38	13,769.78
	515200 FICA EXPENSE	9,244.16	18,575.66
	515400 LIFE & ACCIDENT INS EXP	25.64	53.68
	515500 HEALTH INSURANCE EXPENSE	13,616.92	28,254.20
	Major Account 510000 Total	155,596.89	314,254.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	526100 REP & MAINT-REAL PROPERTY	417.22	417.22
	532100 NON-CAPITALIZED EQUIP PU	261.03	261.03
	533100 HOUSEHOLD & INSTIT EXP	316.00	632.00
	542200 TEMP SERV - OUTSIDE	184.00	1,307.67
	547906 VERIFICATIONS	875.50	875.50
	Major Account 520000 Total	2,053.75	3,673.42
	Fund 42543 Expenditures Total	157,650.64	317,927.88
	Subprogram Expenditures	273,325.94	536,728.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.51	7,857.16
	511300 OVERTIME PAYMENTS	25.14	25.14
	511500 SHIFT DIFFERENTIAL PYMT	42.31	42.31
	512100 VACATION LEAVE EXPENSE	955.82	1,449.14
	512200 SICK LEAVE EXPENSE	656.81	903.47
	512300 HOLIDAY LEAVE EXPENSE		246.66
	515100 RETIREMENT PLANS EXPENSE	389.95	788.05
	515200 FICA EXPENSE	398.37	800.68
	515400 LIFE & ACCIDENT INS EXP		.96
	Major Account 510000 Total	5,995.91	12,113.57
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		39.12
	532100 NON-CAPITALIZED EQUIP PU		94.28
	533102 ATTENDS & DISPOSABLE ITEMS	56.84	56.84
	Major Account 520000 Total	56.84	190.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,082.13	1,082.13
	Major Account 580000 Total	1,082.13	1,082.13
	Fund 10000 Expenditures Total	7,134.88	13,385.94
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,434.54	9,237.44
	511300 OVERTIME PAYMENTS	2,680.64	5,444.21
	511500 SHIFT DIFFERENTIAL PYMT	350.27	681.41
	512100 VACATION LEAVE EXPENSE		1,792.36
	512300 HOLIDAY LEAVE EXPENSE		297.94
	512700 INJURY LEAVE EXPENSE	428.94	428.94
	515100 RETIREMENT PLANS EXPENSE	666.01	1,339.04
	515200 FICA EXPENSE	654.74	1,316.64
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	874.40	1,748.80
	Major Account 510000 Total	11,091.46	22,290.62
	520000 Operating Expenses		
	547906 VERIFICATIONS		19.00
	Major Account 520000 Total		19.00
	Fund 22529 Expenditures Total	11,091.46	22,309.62
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.80	3,561.95
	511300 OVERTIME PAYMENTS	1,761.37	3,440.71
	511500 SHIFT DIFFERENTIAL PYMT	305.27	594.35
	512200 SICK LEAVE EXPENSE	88.54	175.13
	512300 HOLIDAY LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	293.98	588.62
	515200 FICA EXPENSE	292.55	585.75
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	269.04	538.08
	Major Account 510000 Total	<u>4,782.51</u>	<u>9,575.05</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		1,930.00
	532100 NON-CAPITALIZED EQUIP PU	87.01	87.01
	533100 HOUSEHOLD & INSTIT EXP	79.00	158.00
	Major Account 520000 Total	<u>166.01</u>	<u>2,175.01</u>
	Fund 42543 Expenditures Total	<u>4,948.52</u>	<u>11,750.06</u>
	Subprogram Expenditures	<u>23,174.86</u>	<u>47,445.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.92	2,111.16
	511300 OVERTIME PAYMENTS	50.15	54.36
	511500 SHIFT DIFFERENTIAL PYMT	32.94	53.25
	512200 SICK LEAVE EXPENSE	65.30	65.30
	515100 RETIREMENT PLANS EXPENSE	129.40	171.02
	515200 FICA EXPENSE	132.21	174.73
	Major Account 510000 Total	1,989.92	2,629.82
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		86.22
	Major Account 520000 Total		86.22
	Fund 10000 Expenditures Total	1,989.92	2,716.04
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.04	8,352.83
	511300 OVERTIME PAYMENTS	412.31	655.43
	511500 SHIFT DIFFERENTIAL PYMT	22.75	29.75
	512100 VACATION LEAVE EXPENSE	822.06	1,156.90
	512200 SICK LEAVE EXPENSE	88.54	98.29
	512300 HOLIDAY LEAVE EXPENSE		247.97
	515100 RETIREMENT PLANS EXPENSE	403.75	789.34
	515200 FICA EXPENSE	389.74	761.53
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	874.40	1,748.80
	Major Account 510000 Total	7,061.51	13,844.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		57.04
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	547906 VERIFICATIONS		38.00
	Major Account 520000 Total	18.00	113.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,058.43	9,058.43
	Major Account 580000 Total	9,058.43	9,058.43
	Fund 22529 Expenditures Total	16,137.94	23,016.15
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.47	5,607.23
	511300 OVERTIME PAYMENTS	576.06	1,073.86
	511500 SHIFT DIFFERENTIAL PYMT	52.25	129.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	88.54	88.54
	512200 SICK LEAVE EXPENSE	231.87	267.85
	512300 HOLIDAY LEAVE EXPENSE		177.08
	515100 RETIREMENT PLANS EXPENSE	309.73	549.98
	515200 FICA EXPENSE	295.39	525.54
	515400 LIFE & ACCIDENT INS EXP	1.92	3.36
	515500 HEALTH INSURANCE EXPENSE	801.76	1,384.92
	Major Account 510000 Total	5,544.99	9,808.24
	520000 Operating Expenses		
	547906 VALIDATION	38.00	38.00
	548700 REFUSE/RECYCLING	14.73	14.73
	Major Account 520000 Total	52.73	52.73
	Fund 42543 Expenditures Total	5,597.72	9,860.97
	Subprogram Expenditures	23,725.58	35,593.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,967.94	22,248.01
	511300 OVERTIME PAYMENTS	1,294.45	2,649.72
	511400 ON CALL PAY	46.33	46.33
	511500 SHIFT DIFFERENTIAL PYMT	305.02	752.16
	512100 VACATION LEAVE EXPENSE	3,842.20	4,227.12
	512200 SICK LEAVE EXPENSE	329.52	749.24
	512300 HOLIDAY LEAVE EXPENSE		621.89
	515100 RETIREMENT PLANS EXPENSE	1,181.99	2,343.33
	515200 FICA EXPENSE	1,154.56	2,245.96
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	1,986.28	5,617.12
	Major Account 510000 Total	20,113.09	41,511.44
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	8,319.34	8,319.34
	532100 NON-CAPITALIZED EQUIP PU	373.40	373.40
	533100 HOUSEHOLD & INSTIT EXP	27.91	2,609.34
	533900 FOOD EXPENSE	38.69	510.07
	Major Account 520000 Total	8,759.34	11,812.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,109.00
	Major Account 580000 Total		5,109.00
	Fund 10000 Expenditures Total	28,872.43	58,432.59
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.38	10,420.52
	511300 OVERTIME PAYMENTS	1,154.21	2,065.27
	511500 SHIFT DIFFERENTIAL PYMT	54.63	142.94
	512100 VACATION LEAVE EXPENSE	1,234.54	1,594.94
	512200 SICK LEAVE EXPENSE	1,626.96	1,907.79
	512300 HOLIDAY LEAVE EXPENSE		344.56
	515100 RETIREMENT PLANS EXPENSE	625.01	1,233.73
	515200 FICA EXPENSE	594.71	1,172.77
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,698.04	3,396.08
	Major Account 510000 Total	11,267.36	22,284.36
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	155.00	155.00
	527600 REP & MAINT-HOUSE/INST E	1,897.65	1,897.65

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,661.27	3,058.22
	533900 FOOD EXPENSE	70,661.91	70,847.25
	546900 OTHER MEDICAL SERVICES	4,659.69	4,659.69
	547100 EDUCATIONAL SERVICES		1,499.00
	547906 VERIFICATIONS		132.00
	Major Account 520000 Total	80,035.52	82,248.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		79.58
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		85.58
	Fund 22529 Expenditures Total	91,302.88	104,618.75
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,117.06	36,703.58
	511300 OVERTIME PAYMENTS	3,130.18	7,390.33
	511500 SHIFT DIFFERENTIAL PYMT	669.03	1,247.30
	511800 COMPENSATORY TIME PAID		10.00
	512100 VACATION LEAVE EXPENSE	658.74	1,302.90
	512200 SICK LEAVE EXPENSE	208.35	1,219.47
	512300 HOLIDAY LEAVE EXPENSE		940.79
	515100 RETIREMENT PLANS EXPENSE	1,855.75	3,655.20
	515200 FICA EXPENSE	1,774.04	3,500.30
	515400 LIFE & ACCIDENT INS EXP	10.56	19.68
	515500 HEALTH INSURANCE EXPENSE	3,903.06	7,441.56
	Major Account 510000 Total	32,326.77	63,431.11
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	398.53	598.53
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VERIFICATIONS	108.00	108.00
	Major Account 520000 Total	506.53	3,932.78
	Fund 42543 Expenditures Total	32,833.30	67,363.89
	Subprogram Expenditures	153,008.61	230,415.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,356.96
	Major Account 520000 Total		1,356.96
	Fund 10000 Expenditures Total		1,356.96
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		154.00
	533100 HOUSEHOLD & INSTIT EXP		106.88
	549100 LAUNDRY SERVICES	8,615.10	16,927.44
	Major Account 520000 Total	8,615.10	17,188.32
	Fund 22529 Expenditures Total	8,615.10	17,188.32
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,270.62	1,270.62
	Major Account 520000 Total	1,270.62	1,270.62
	Fund 42543 Expenditures Total	1,270.62	1,270.62
	Subprogram Expenditures	9,885.72	19,815.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.79	5,828.40
	512100 VACATION LEAVE EXPENSE	262.53	954.91
	512300 HOLIDAY LEAVE EXPENSE		175.02
	515100 RETIREMENT PLANS EXPENSE	262.12	521.05
	515200 FICA EXPENSE	240.34	477.42
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	4,440.94	8,833.12
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	54,774.26
	552102 MEMBERS WAGES	101.50	190.75
	Major Account 520000 Total	27,488.63	54,965.01
	Fund 10000 Expenditures Total	31,929.57	63,798.13
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.55	8,535.30
	511300 OVERTIME PAYMENTS	319.56	399.11
	511400 ON CALL PAY	131.77	215.12
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	512100 VACATION LEAVE EXPENSE		528.45
	512200 SICK LEAVE EXPENSE	118.22	289.39
	512300 HOLIDAY LEAVE EXPENSE		239.39
	515100 RETIREMENT PLANS EXPENSE	397.91	764.60
	515200 FICA EXPENSE	339.62	644.68
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,710.66	5,421.32
	Major Account 510000 Total	8,764.21	17,045.70
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,040.00	4,040.00
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	100,720.44
	555100 DATA PROC SOFTW LIC FEE	1,595.00	1,595.00
	Major Account 520000 Total	55,995.22	106,355.44
	Fund 22529 Expenditures Total	64,759.43	123,401.14
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,888.02	15,883.06
	511300 OVERTIME PAYMENTS	229.06	314.46
	511400 ON CALL PAY	287.40	661.76

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 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	148.95	287.70
	512100 VACATION LEAVE EXPENSE	1,332.87	2,155.92
	512200 SICK LEAVE EXPENSE	354.66	517.25
	512300 HOLIDAY LEAVE EXPENSE		478.78
	515100 RETIREMENT PLANS EXPENSE	766.85	1,519.99
	515200 FICA EXPENSE	746.51	1,479.00
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,333.70	2,667.40
	Major Account 510000 Total	<u>13,091.86</u>	<u>25,973.00</u>
	Fund 42543 Expenditures Total	<u>13,091.86</u>	<u>25,973.00</u>
	Subprogram Expenditures	<u>109,780.86</u>	<u>213,172.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,691.38	7,027.38
	511300 OVERTIME PAYMENTS	116.03	116.03
	512100 VACATION LEAVE EXPENSE	190.77	1,111.44
	512200 SICK LEAVE EXPENSE		77.35
	512300 HOLIDAY LEAVE EXPENSE		207.77
	515100 RETIREMENT PLANS EXPENSE	299.39	639.45
	515200 FICA EXPENSE	278.55	601.63
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	874.40	1,603.52
	Major Account 510000 Total	5,452.44	11,388.41
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,008.89	5,312.02
	Major Account 520000 Total	1,008.89	5,312.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,573.28
	Major Account 580000 Total		2,573.28
	Fund 10000 Expenditures Total	6,461.33	19,273.71
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.21	13,173.84
	511300 OVERTIME PAYMENTS	7.26	435.49
	512100 VACATION LEAVE EXPENSE	821.91	1,515.00
	512300 HOLIDAY LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	548.80	1,161.87
	515200 FICA EXPENSE	488.34	1,042.33
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,253.14	4,506.28
	Major Account 510000 Total	10,624.46	22,237.03
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	485.00	485.00
	532100 NON-CAPITALIZED EQUIP PU		104.97-
	533100 HOUSEHOLD & INSTIT EXP	140.45	362.33
	547906 VERIFICATION		19.00
	549500 HAZARDOUS WASTE DISPOSAL		173.00
	Major Account 520000 Total	625.45	934.36
	Fund 22529 Expenditures Total	11,249.91	23,171.39
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,370.96	15,212.91
	511300 OVERTIME PAYMENTS	17.59	367.75
	511500 SHIFT DIFFERENTIAL PYMT	91.20	182.40
	512100 VACATION LEAVE EXPENSE	671.50	2,252.14
	512200 SICK LEAVE EXPENSE	345.16	817.30
	512300 HOLIDAY LEAVE EXPENSE		491.74
	515100 RETIREMENT PLANS EXPENSE	711.09	1,446.96
	515200 FICA EXPENSE	700.37	1,426.15
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	998.16	1,996.32
	Major Account 510000 Total	11,911.79	24,204.23
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		129.00
	532100 NON-CAPITALIZED EQUIP PU		92.02-
	547906 VALIDATIONS	19.00	19.00
	Major Account 520000 Total	19.00	55.98
	Fund 42543 Expenditures Total	11,930.79	24,260.21
	Subprogram Expenditures	29,642.03	66,705.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,693.93	5,739.46
	533100 HOUSEHOLD & INSTIT EXP	8,810.84	8,810.84
	533102 ATTENDS & DISPOSABLE ITEMS	9,533.60	9,533.60
	535100 MEDICAL SUPPLIES	2,827.99	2,827.99
	535101 MEDICAL SUPPLIES-OTHER	30,071.32	30,144.70
	Fund 10000 Expenditures Total	<u>53,937.68</u>	<u>57,056.59</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	69,028.45-	4,625,545.48
	Major Account 800000 Total	<u>69,028.45-</u>	<u>4,625,545.48</u>
	Fund 10000 Expenditures Total	<u>69,028.45-</u>	<u>4,625,545.48</u>
	Subprogram Expenditures	<u><u>53,937.68</u></u>	<u><u>57,056.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,818.42	8,795.69
	512100 VACATION LEAVE EXPENSE		592.52
	512200 SICK LEAVE EXPENSE	113.18	168.52
	512300 HOLIDAY LEAVE EXPENSE		246.58
	515100 RETIREMENT PLANS EXPENSE	369.28	734.07
	515200 FICA EXPENSE	332.23	659.87
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,731.36	3,462.72
	Major Account 510000 Total	7,366.39	14,663.81
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,189.73	1,189.73
	538100 VEHICLE & EQUIP SUP EXP	1,240.95	1,240.95
	Major Account 520000 Total	2,430.68	2,430.68
	Fund 10000 Expenditures Total	9,797.07	17,094.49
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.28	275.28
	515100 RETIREMENT PLANS EXPENSE	20.61	20.61
	515200 FICA EXPENSE	21.06	21.06
	Major Account 510000 Total	316.95	316.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		71.13
	521500 PUBLICATION & PRINT EXP	20.25	37.50
	527200 REP & MAINT-MOTOR VEHICL	80.71	80.71
	533100 HOUSEHOLD & INSTIT EXP	4.44	4.44
	533900 FOOD EXPENSE	107.49	208.79
	534600 ED & RECREATIONAL SUP EX	516.75	1,099.65
	547906 VERIFICATIONS		19.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	2,376.50
	Major Account 520000 Total	2,199.64	3,897.72
	Fund 22529 Expenditures Total	2,516.59	4,214.67
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,372.20	20,704.55
	511300 OVERTIME PAYMENTS	505.07	1,637.93
	511500 SHIFT DIFFERENTIAL PYMT	51.40	118.53
	512100 VACATION LEAVE EXPENSE	280.52	2,123.06
	512200 SICK LEAVE EXPENSE	154.18	154.18

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		578.30
	515100 RETIREMENT PLANS EXPENSE	925.78	1,895.70
	515200 FICA EXPENSE	844.78	1,737.38
	515400 LIFE & ACCIDENT INS EXP	4.32	8.64
	515500 HEALTH INSURANCE EXPENSE	2,540.66	5,081.32
	Major Account 510000 Total	16,678.91	34,039.59
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		191.50
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	547906 VERIFICATIONS	38.00	38.00
	552102 MEMBERS WAGES	58.63	166.26
	Major Account 520000 Total	446.63	745.76
	Fund 42543 Expenditures Total	17,125.54	34,785.35
	Subprogram Expenditures	29,439.20	56,094.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,530.61	31,812.32
	511300 OVERTIME PAYMENTS	97.90	160.98
	511400 ON CALL PAY	218.36	257.56
	511800 COMPENSATORY TIME PAID	18.58	264.61
	512100 VACATION LEAVE EXPENSE	405.33	3,308.23
	512200 SICK LEAVE EXPENSE	654.00	654.00
	512300 HOLIDAY LEAVE EXPENSE		929.25
	515100 RETIREMENT PLANS EXPENSE	1,417.07	2,799.51
	515200 FICA EXPENSE	1,378.92	2,723.65
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,317.16	4,634.32
	Major Account 510000 Total	24,042.73	47,554.03
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,111.65
	534600 ED & RECREATIONAL SUP EX	200.10	200.10
	Major Account 520000 Total	200.10	1,311.75
	Fund 10000 Expenditures Total	24,242.83	48,865.78
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,465.13	8,708.49
	511300 OVERTIME PAYMENTS	1,967.50	3,477.45
	511500 SHIFT DIFFERENTIAL PYMT	379.81	732.85
	512200 SICK LEAVE EXPENSE		167.44
	512300 HOLIDAY LEAVE EXPENSE		223.26
	515100 RETIREMENT PLANS EXPENSE	510.10	996.59
	515200 FICA EXPENSE	481.12	938.12
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	8,963.20	17,563.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		171.12
	522100 DUES & SUBSCRIPTION EXP		619.00
	522200 CONFERENCE REGISTRATION	2,427.98	2,427.98
	527300 REP & MAINT-MEDICAL EQUI	429.37	429.37
	Major Account 520000 Total	2,857.35	3,647.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	654.86	668.37
	574500 PERSONAL VEHICLE MILEAGE	31.01	104.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>685.87</u>	<u>772.96</u>
	Fund 22529 Expenditures Total	12,506.42	21,983.71
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,378.26	31,080.54
	511300 OVERTIME PAYMENTS	1,511.12	4,163.44
	511500 SHIFT DIFFERENTIAL PYMT	543.93	1,067.76
	511800 COMPENSATORY TIME PAID	329.59	359.44
	512100 VACATION LEAVE EXPENSE	904.36	2,537.56
	512200 SICK LEAVE EXPENSE	396.86	927.12
	512300 HOLIDAY LEAVE EXPENSE		888.75
	515100 RETIREMENT PLANS EXPENSE	1,502.39	3,071.91
	515200 FICA EXPENSE	1,409.99	2,896.94
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,810.80	7,236.56
	Major Account 510000 Total	<u>26,793.06</u>	<u>54,241.54</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.00	89.00
	532100 NON-CAPITALIZED EQUIP PU	261.03	261.03
	547906 VERIFICATIONS	367.20	367.20
	Major Account 520000 Total	<u>717.23</u>	<u>717.23</u>
	Fund 42543 Expenditures Total	<u>27,510.29</u>	<u>54,958.77</u>
	Subprogram Expenditures	<u>64,259.54</u>	<u>125,808.26</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,812.00	1,812.00
	Major Account 520000 Total	1,812.00	1,812.00
	Fund 10000 Expenditures Total	1,812.00	1,812.00
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	213.00	213.00
	535100 MEDICAL SUPPLIES	619.37	26,116.21
	535101 MEDICAL SUPPLIES-OTHER	133.44	250.96
	544500 PHARMACY SERVICES		3,500.00
	Major Account 520000 Total	698.93	30,080.17
	Fund 42543 Expenditures Total	698.93	30,080.17
	Subprogram Expenditures	2,510.93	31,892.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,389.76	22,072.23
	512300 HOLIDAY LEAVE EXPENSE		569.49
	515100 RETIREMENT PLANS EXPENSE	852.86	1,695.40
	515200 FICA EXPENSE	836.01	1,661.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	259.46	518.92
	Major Account 510000 Total	13,339.05	26,519.44
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		638.21
	Major Account 520000 Total		638.21
	Fund 10000 Expenditures Total	13,339.05	27,157.65
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,082.19	3,981.64
	511300 OVERTIME PAYMENTS	32.50	132.74
	511400 ON CALL PAY	286.48	783.79
	512100 VACATION LEAVE EXPENSE	111.05	240.48
	512200 SICK LEAVE EXPENSE	41.64	127.10
	512300 HOLIDAY LEAVE EXPENSE		111.04
	515100 RETIREMENT PLANS EXPENSE	191.25	402.63
	515200 FICA EXPENSE	187.50	395.58
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	269.04	538.08
	Major Account 510000 Total	3,202.61	6,715.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.76
	Major Account 520000 Total		56.76
	Fund 22529 Expenditures Total	3,202.61	6,771.76
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.58	6,560.51
	512100 VACATION LEAVE EXPENSE	383.00	670.25
	512200 SICK LEAVE EXPENSE	191.50	191.50
	512300 HOLIDAY LEAVE EXPENSE		191.50
	515100 RETIREMENT PLANS EXPENSE	286.80	570.12
	515200 FICA EXPENSE	293.01	582.46
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	4,410.85	8,768.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,000.00	9,000.00
	Major Account 520000 Total	3,000.00	9,000.00
	Fund 42543 Expenditures Total	7,410.85	17,768.26
	Subprogram Expenditures	23,952.51	51,697.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.09	5,421.39
	512100 VACATION LEAVE EXPENSE	499.34	1,015.82
	512200 SICK LEAVE EXPENSE	499.34	521.29
	512300 HOLIDAY LEAVE EXPENSE		179.54
	515100 RETIREMENT PLANS EXPENSE	268.88	534.50
	515200 FICA EXPENSE	265.57	527.80
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	4,490.74	8,931.38
	Fund 10000 Expenditures Total	4,490.74	8,931.38
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,658.49	4,743.79
	511300 OVERTIME PAYMENTS	20.01	26.68
	512100 VACATION LEAVE EXPENSE	186.72	770.03
	512300 HOLIDAY LEAVE EXPENSE		142.26
	515100 RETIREMENT PLANS EXPENSE	214.56	425.55
	515200 FICA EXPENSE	187.49	371.34
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	4,562.39	9,069.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.50	18.50
	522101 STAFF LICENSE FEES	125.00	125.00
	Major Account 520000 Total	143.50	143.50
	Fund 22529 Expenditures Total	4,705.89	9,213.39
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.33	7,456.68
	512100 VACATION LEAVE EXPENSE		1,210.71
	512200 SICK LEAVE EXPENSE	56.27	56.27
	512300 HOLIDAY LEAVE EXPENSE		225.08
	515100 RETIREMENT PLANS EXPENSE	337.08	670.08
	515200 FICA EXPENSE	309.81	615.46
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	5,896.77	11,730.84
	Fund 42543 Expenditures Total	5,896.77	11,730.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>15,093.40</u>	<u>29,875.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,548.52	25,334.99
	511800 COMPENSATORY TIME PAID	68.08	68.08
	512100 VACATION LEAVE EXPENSE	155.65	722.38
	512200 SICK LEAVE EXPENSE		563.64
	512300 HOLIDAY LEAVE EXPENSE		688.61
	515100 RETIREMENT PLANS EXPENSE	1,031.26	2,050.01
	515200 FICA EXPENSE	958.55	1,904.32
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,973.16	5,946.32
	Major Account 510000 Total	18,738.10	37,284.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	1.64
	521500 PUBLICATION & PRINT EXP	4,911.90	4,911.90
	526100 REP & MAINT-REAL PROPERT	7,948.00	7,948.00
	533100 HOUSEHOLD & INSTIT EXP	44.33	44.33
	542500 ENG & ARCH SERVICES	8,255.75	8,255.75
	Major Account 520000 Total	21,161.62	21,161.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.48	352.48
	Major Account 570000 Total	352.48	352.48
	Fund 10000 Expenditures Total	40,252.20	58,798.21
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,530.88	3,089.26
	471120 MTNCE-INSURANCE	220.86	529.06
	471147 MAINTENANCE OF RESIDENCE	271,291.64	558,081.06
	474100 GENERAL BUSINESS FEES	6.61	13.85
	Major Account 470000 Total	273,036.77	561,685.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.00	4,604.68
	Major Account 480000 Total	2,375.00	4,604.68
	Fund 22529 Revenue Total	275,411.77	566,290.21
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,771.27	7,657.55
	511800 COMPENSATORY TIME PAID	43.03	43.03
	512100 VACATION LEAVE EXPENSE	489.06	612.92
	512200 SICK LEAVE EXPENSE	51.45	125.78
	512300 HOLIDAY LEAVE EXPENSE		217.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	326.10	648.23
	515200 FICA EXPENSE	299.59	595.18
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	6,141.00	12,221.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,448.76
	521900 AWARDS EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	186.99	186.99
	531100 OFFICE SUPPLIES EXPENSE	201.36	249.78
	532100 NON-CAPITALIZED EQUIP PU		562.20
	533100 HOUSEHOLD & INSTIT EXP	337.89	337.89
	533900 FOOD EXPENSE	39.99	132.97
	534500 AGRICULTURAL SUPPLIES EX	1,350.00	1,350.00
	534600 ED & RECREATIONAL SUP EX	61.45	61.45
	538100 VEHICLE & EQUIP SUP EXP		.49
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	547906 VERIFICATIONS		38.00
	548700 REFUSE/RECYCLING	9.72	9.72
	Major Account 520000 Total	2,207.40	16,727.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	163.52	440.32
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	219.52	496.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,253.78	4,253.78
	Major Account 580000 Total	4,253.78	4,253.78
	Fund 22529 Expenditures Total	12,821.70	33,699.46
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	324,244.06	638,009.88
	471127 MEDICARE B/VETS	1,448.46	2,022.75
	Major Account 470000 Total	325,692.52	640,032.63
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,889.30	9,713.52
	Major Account 480000 Total	4,889.30	9,713.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	480000 Revenues - Miscellaneous		
	Fund 42543 Revenue Total	330,581.82-	649,746.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,470.91	8,147.84
	511300 OVERTIME PAYMENTS	5.88	5.88
	512100 VACATION LEAVE EXPENSE	226.17	969.89
	512200 SICK LEAVE EXPENSE	34.71	52.06
	512300 HOLIDAY LEAVE EXPENSE		236.59
	515100 RETIREMENT PLANS EXPENSE	354.75	704.79
	515200 FICA EXPENSE	320.42	638.70
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	516500 WORKERS COMP PREMIUMS	25,712.25	25,712.25
	Major Account 510000 Total	31,491.57	37,200.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521400 DATA PROCESSING EXPENSE	127.99	127.99
	521900 AWARDS EXPENSE	220.38	220.38
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS	6.75	6.75
	525100 RENT EXP-OFFICE EQUIP		270.00
	532100 NON-CAPITALIZED EQUIP P	2,513.00	10,051.00
	533900 FOOD EXPENSE	40.74	40.74
	Major Account 520000 Total	2,908.86	12,397.65
	Fund 42543 Expenditures Total	34,400.43	49,598.61
	Subprogram Revenues	<u>605,993.59-</u>	<u>1,216,036.36-</u>
	Subprogram Expenditures	<u>87,474.33</u>	<u>142,096.28</u>
	Program Revenues	<u>605,993.59-</u>	<u>1,216,036.36-</u>
	Program Expenditures	<u>899,211.19</u>	<u>1,644,397.39</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.31-
	Major Account 470000 Total		.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	43.93-
	484500 REIMB NON-GOVT SOURCES	181.61-	350.27-
	Major Account 480000 Total	203.52-	394.20-
	Fund 62510 Revenue Total	203.52-	394.51-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	325.17	542.58
	533100 HOUSEHOLD & INSTIT EXP	7.78	7.78
	534600 ED & RECREATIONAL SUP EX	12.98	19.72
	Major Account 520000 Total	345.93	570.08
	Fund 62510 Expenditures Total	345.93	570.08
	Subprogram Revenues	203.52-	394.51-
	Subprogram Expenditures	345.93	570.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	746.25-	1,482.51-
	Major Account 470000 Total	746.25-	1,482.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.67-	431.66-
	Major Account 480000 Total	218.67-	431.66-
	Fund 68250 Revenue Total	964.92-	1,914.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	528.00
	522300 WARDS OF THE STATE EXP	596.00	596.00
	Major Account 520000 Total	854.90	1,124.00
	Fund 68250 Expenditures Total	854.90	1,124.00
	Subprogram Revenues	964.92-	1,914.17-
	Subprogram Expenditures	854.90	1,124.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.63-	1,940.21-
	484100 OPERATING DONATIONS & CO	257.63-	514.92-
	Major Account 480000 Total	1,240.26-	2,455.13-
	Fund 68200 Revenue Total	1,240.26-	2,455.13-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	527600 REP & MAINT-HOUSE/INST E		226.00
	533900 FOOD EXPENSE	440.94	474.86
	534600 ED & RECREATIONAL SUP EX	646.03	1,418.23
	Major Account 520000 Total	1,086.97	2,123.01
	Fund 68200 Expenditures Total	1,086.97	2,123.01
68221 CANTEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.06-	.10-
	Major Account 470000 Total	.06-	.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,016.94-	2,164.21-
	Major Account 480000 Total	1,016.94-	2,164.21-
	Fund 68221 Revenue Total	1,017.00-	2,164.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	533100 HOUSEHOLD & INSTIT EXP	34.89	41.93
	533900 FOOD EXPENSE	264.61	505.51
	534600 ED & RECREATIONAL SUP EX	133.54	733.54
	559100 OTHER OPERATING EXP	26.95	75.85
	Major Account 520000 Total	459.99	1,380.83
	Fund 68221 Expenditures Total	459.99	1,380.83
68222 CANTEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00-	1,100.00-
	Major Account 470000 Total	550.00-	1,100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,062.85-	3,038.50-
	Major Account 480000 Total	2,062.85-	3,038.50-
	Fund 68222 Revenue Total	2,612.85-	4,138.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.88	12.88
	533100 HOUSEHOLD & INSTIT EXP	44.06	159.62

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	482.48	1,351.24
	534600 ED & RECREATIONAL SUP EX	701.69	2,516.90
	Major Account 520000 Total	<u>1,241.11</u>	<u>4,040.64</u>
	Fund 68222 Expenditures Total	1,241.11	4,040.64
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,321.00-	1,565.00-
	Major Account 480000 Total	<u>1,321.00-</u>	<u>1,565.00-</u>
	Fund 68223 Revenue Total	1,321.00-	1,565.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.00	218.00
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	534600 ED & RECREATIONAL SUP EX	1,063.98	1,063.98
	Major Account 520000 Total	<u>1,381.98</u>	<u>1,381.98</u>
	Fund 68223 Expenditures Total	1,381.98	1,381.98
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	709.83-	1,429.25-
	Major Account 470000 Total	<u>709.83-</u>	<u>1,429.25-</u>
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.27-	156.91-
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total	<u>79.27-</u>	<u>196.91-</u>
	Fund 68230 Revenue Total	789.10-	1,626.16-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.97	24.89
	533900 FOOD EXPENSE	699.12	1,347.71
	534600 ED & RECREATIONAL SUP EX	15.00	115.62
	Major Account 520000 Total	<u>729.09</u>	<u>1,488.22</u>
	Fund 68230 Expenditures Total	729.09	1,488.22
	Subprogram Revenues	<u>6,980.21-</u>	<u>11,949.10-</u>
	Subprogram Expenditures	<u>4,899.14</u>	<u>10,414.68</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,078.72-	6,695.01-
	472100 SALE OF SUP & MAT	758.40-	1,937.09-
	472101 SALES OF SUP--SNACK SHACK	3,890.86-	7,305.91-
	474100 GENERAL BUSINESS FEES	6.32-	12.17-
	Major Account 470000 Total	6,734.30-	15,950.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.55-	5.53-
	Major Account 480000 Total	3.55-	5.53-
	Fund 68200 Revenue Total	6,737.85-	15,955.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,909.14	3,885.09
	Major Account 510000 Total	1,909.14	3,885.09
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.01	1.99
	522800 E-COMMERCE OPER EXP	18.17	12.78
	533100 HOUSEHOLD & INSTIT EXP	55.96	217.77
	534901 SUPPLIES FOR RESALE	4,335.55	8,646.90
	Major Account 520000 Total	4,409.69	8,879.44
	Fund 68200 Expenditures Total	6,318.83	12,764.53
	Subprogram Revenues	6,737.85-	15,955.71-
	Subprogram Expenditures	6,318.83	12,764.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,617.24-	3,266.34-
	474100 GENERAL BUSINESS FEES		1.79-
	Major Account 470000 Total	1,617.24-	3,268.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.72-	28.76-
	Major Account 480000 Total	13.72-	28.76-
	Fund 62520 Revenue Total	1,630.96-	3,296.89-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	161.63	161.63
	534901 SUPPLIES FOR RESALE	1,089.39	1,767.57
	Major Account 520000 Total	1,251.02	1,929.20
	Fund 62520 Expenditures Total	1,251.02	1,929.20
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,899.83-	18,097.96-
	474100 GENERAL BUSINESS FEES	3.96-	7.58-
	Major Account 470000 Total	9,903.79-	18,105.54-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	286.21-	869.09-
	486400 CASH OVER ADJUSTMENT	35.75-	40.76-
	Major Account 480000 Total	321.96-	909.85-
	Fund 68220 Revenue Total	10,225.75-	19,015.39-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	63.94	94.30
	533900 FOOD EXPENSE	8,262.12	8,312.72
	534901 SUPPLIES FOR RESALE	3,714.23	7,525.72
	Major Account 520000 Total	12,040.29	17,146.71
	Fund 68220 Expenditures Total	12,040.29	17,146.71
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	837.00-	2,457.50-
	472100 SALE OF SUP & MAT	2,488.22-	4,788.63-
	Major Account 470000 Total	3,325.22-	7,246.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.91-	299.94-
	483300 EQUIPMENT LEASE OR RENTA	18.87-	35.45-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	171.78-	335.39-
	Fund 68221 Revenue Total	3,497.00-	7,581.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		36.70
	534901 SUPPLIES FOR RESALE	1,849.95	4,054.29
	554900 OTHER CONTRACTUAL SERVICES	1,228.75	2,420.25
	Major Account 520000 Total	3,078.70	6,511.24
	Fund 68221 Expenditures Total	3,078.70	6,511.24
68222 CANTEEN AMUSE TRUST WNVH	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	1,161.39-	2,357.97-
	Major Account 470000 Total	1,161.39-	2,357.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.70-	90.60-
	Major Account 480000 Total	44.70-	90.60-
	Fund 68222 Revenue Total	1,206.09-	2,448.57-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	936.58	1,666.91
	Major Account 520000 Total	936.58	1,666.91
	Fund 68222 Expenditures Total	936.58	1,666.91
68223 CANTEEN AMUSE TRUST ENVH	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	3,429.47-	6,889.49-
	474100 GENERAL BUSINESS FEES	13.68	30.09
	Major Account 470000 Total	3,415.79-	6,859.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.82-	406.11-
	486400 CASH OVER ADJUSTMENT	4.15-	12.39-
	Major Account 480000 Total	209.97-	418.50-
	Fund 68223 Revenue Total	3,625.76-	7,277.90-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.50	7.56
	534901 SUPPLIES FOR RESALE	840.68	2,552.93
	Major Account 520000 Total	847.18	2,560.49
	Fund 68223 Expenditures Total	847.18	2,560.49
68250 CANT AMUSE TR LRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	1,709.16-	3,046.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,709.16-	3,046.06-
	Fund 68250 Revenue Total	1,709.16-	3,046.06-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.57	248.24
	532100 NON-CAPITALIZED EQUIP PU	142.97	142.97
	533100 HOUSEHOLD & INSTIT EXP	327.45	1,039.30
	533900 FOOD EXPENSE	2,845.80	3,247.57
	534901 SUPPLIES FOR RESALE	793.95	793.95
	Major Account 520000 Total	4,111.74	5,472.03
	Fund 68250 Expenditures Total	4,111.74	5,472.03
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,516.73-	3,069.69-
	472101 MISCELLANEOUS	62.90-	62.90-
	Major Account 470000 Total	1,579.63-	3,132.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.89-	129.92-
	Major Account 480000 Total	65.89-	129.92-
	Fund 68300 Revenue Total	1,645.52-	3,262.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,409.86	2,663.90
	Major Account 520000 Total	1,409.86	2,663.90
	Fund 68300 Expenditures Total	1,409.86	2,663.90
	Subprogram Revenues	23,540.24-	45,928.84-
	Subprogram Expenditures	23,675.37	37,950.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,828.21-	10,015.34-
	474100 GENERAL BUSINESS FEES	7.13-	14.04-
	Major Account 470000 Total	4,835.34-	10,029.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	1.01-
	Major Account 480000 Total	1.00-	1.01-
	Fund 68200 Revenue Total	4,836.34-	10,030.39-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.03
	522800 E-COMMERCE OPER EXP	135.66	127.93
	533100 HOUSEHOLD & INSTIT EXP	91.93	253.73
	533900 FOOD EXPENSE	147.80	163.10
	534901 SUPPLIES FOR RESALE	3,488.44	8,883.65
	Major Account 520000 Total	3,863.83	9,428.44
	Fund 68200 Expenditures Total	3,863.83	9,428.44
	Subprogram Revenues	4,836.34-	10,030.39-
	Subprogram Expenditures	3,863.83	9,428.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	548.77-	697.77-
	474100 GENERAL BUSINESS FEES	.72-	1.84-
	Major Account 470000 Total	<u>549.49-</u>	<u>699.61-</u>
	Fund 68220 Revenue Total	<u>549.49-</u>	<u>699.61-</u>
	Subprogram Revenues	<u><u>549.49-</u></u>	<u><u>699.61-</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	70.51-
	Major Account 480000 Total	35.65-	70.51-
	Fund 62530 Revenue Total	35.65-	70.51-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.18-	20.14-
	Major Account 480000 Total	10.18-	20.14-
	Fund 68030 Revenue Total	10.18-	20.14-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.07-	106.94-
	Major Account 480000 Total	54.07-	106.94-
	Fund 68050 Revenue Total	54.07-	106.94-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.57-	7.06-
	Major Account 480000 Total	3.57-	7.06-
	Fund 68100 Revenue Total	3.57-	7.06-
	Subprogram Revenues	103.47-	204.65-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.48-	740.69-
	Major Account 480000 Total	374.48-	740.69-
	Fund 68260 Revenue Total	374.48-	740.69-
	Subprogram Revenues	374.48-	740.69-
	Program Revenues	46,895.73-	92,792.71-
	Program Expenditures	39,958.00	77,915.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	159,024.68	159,024.68
	Major Account 590000 Total	159,024.68	159,024.68
	Fund 10000 Expenditures Total	159,024.68	159,024.68
	Subprogram Expenditures	159,024.68	159,024.68
	Program Expenditures	159,024.68	159,024.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>51,173.57</u>	<u>51,173.57</u>
	Major Account 590000 Total	<u>51,173.57</u>	<u>51,173.57</u>
	Fund 10000 Expenditures Total	<u>51,173.57</u>	<u>51,173.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>281,127.36</u>	<u>281,127.36</u>
	Major Account 590000 Total	<u>281,127.36</u>	<u>281,127.36</u>
	Fund 40000 Expenditures Total	<u>281,127.36</u>	<u>281,127.36</u>
	Subprogram Expenditures	<u><u>332,300.93</u></u>	<u><u>332,300.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,823.75	63,823.75
	Major Account 590000 Total	63,823.75	63,823.75
	Fund 10000 Expenditures Total	63,823.75	63,823.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	354,492.34	354,492.34
	Major Account 590000 Total	354,492.34	354,492.34
	Fund 40000 Expenditures Total	354,492.34	354,492.34
	Subprogram Expenditures	418,316.09	418,316.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,848.03	34,848.03
	Major Account 590000 Total	34,848.03	34,848.03
	Fund 10000 Expenditures Total	34,848.03	34,848.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	175,106.47	175,106.47
	Major Account 590000 Total	175,106.47	175,106.47
	Fund 40000 Expenditures Total	175,106.47	175,106.47
	Subprogram Expenditures	209,954.50	209,954.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,591.46	1,591.46
	Major Account 590000 Total	1,591.46	1,591.46
	Fund 10000 Expenditures Total	1,591.46	1,591.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,530.59	9,530.59
	Major Account 590000 Total	9,530.59	9,530.59
	Fund 40000 Expenditures Total	9,530.59	9,530.59
	Subprogram Expenditures	11,122.05	11,122.05

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,300.00	42,300.00
	Major Account 590000 Total	42,300.00	42,300.00
	Fund 10000 Expenditures Total	42,300.00	42,300.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,382.74	170,382.74
	Major Account 590000 Total	170,382.74	170,382.74
	Fund 40000 Expenditures Total	170,382.74	170,382.74
	Subprogram Expenditures	212,682.74	212,682.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,978.02	18,978.02
	Major Account 590000 Total	18,978.02	18,978.02
	Fund 40000 Expenditures Total	18,978.02	18,978.02
	Subprogram Expenditures	18,978.02	18,978.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 40000 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,974.21	19,626.85
	Major Account 590000 Total	17,974.21	19,626.85
	Fund 40000 Expenditures Total	17,974.21	19,626.85
	Subprogram Expenditures	17,974.21	19,626.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,179.21	51,360.99
	Major Account 590000 Total	30,179.21	51,360.99
	Fund 40000 Expenditures Total	30,179.21	51,360.99
	Subprogram Expenditures	30,179.21	51,360.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	731,863.94	731,863.94
	Major Account 590000 Total	731,863.94	731,863.94
	Fund 10000 Expenditures Total	731,863.94	731,863.94
	Subprogram Expenditures	731,863.94	731,863.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,684.68	9,191.15
	Major Account 590000 Total	6,684.68	9,191.15
	Fund 10000 Expenditures Total	6,684.68	9,191.15
	Subprogram Expenditures	6,684.68	9,191.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,812.90	65,749.50
	Major Account 590000 Total	10,812.90	65,749.50
	Fund 40000 Expenditures Total	10,812.90	65,749.50
	Subprogram Expenditures	10,812.90	65,749.50
	Program Expenditures	2,005,869.27	2,086,146.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.76-	266.20-
	Major Account 480000 Total	131.76-	266.20-
	Fund 22570 Revenue Total	131.76-	266.20-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	525400 RENT EXP-COMM EQUIP		17.60
	Major Account 520000 Total		72.60
	Fund 22570 Expenditures Total		72.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,000.00	220,000.00
	Major Account 590000 Total	220,000.00	220,000.00
	Fund 22640 Expenditures Total	220,000.00	220,000.00
	Subprogram Revenues	131.76-	437,266.20-
	Subprogram Expenditures	220,000.00	220,072.60
	Program Revenues	131.76-	437,266.20-
	Program Expenditures	220,000.00	220,072.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	134,839.80-
	Major Account 450000 Total	67,419.90-	134,839.80-
	Fund 22086 Revenue Total	67,419.90-	134,839.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.23	3,351.39
	512100 VACATION LEAVE EXPENSE	8.52	436.38
	512200 SICK LEAVE EXPENSE	291.84	658.86
	512300 HOLIDAY LEAVE EXPENSE		142.62
	515100 RETIREMENT PLANS EXPENSE	140.29	343.62
	515200 FICA EXPENSE	142.37	348.73
	515400 LIFE & ACCIDENT INS EXP	.41	.99
	516500 WORKERS COMP PREMIUMS	283.00	283.00
	Major Account 510000 Total	2,439.66	5,565.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,444.18	2,522.81
	Major Account 520000 Total	1,444.18	2,522.81
	Fund 22086 Expenditures Total	3,883.84	8,088.40
	Subprogram Revenues	67,419.90-	134,839.80-
	Subprogram Expenditures	3,883.84	8,088.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	436,346.26-
	Major Account 450000 Total	218,173.13-	436,346.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,028.83-	27,628.53-
	Major Account 480000 Total	14,028.83-	27,628.53-
	Fund 22086 Revenue Total	232,201.96-	463,974.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.92	4,324.90
	512100 VACATION LEAVE EXPENSE	43.63	305.36
	512200 SICK LEAVE EXPENSE	397.91	655.81
	512300 HOLIDAY LEAVE EXPENSE		114.12
	515100 RETIREMENT PLANS EXPENSE	240.87	404.37
	515200 FICA EXPENSE	240.05	402.34
	515400 LIFE & ACCIDENT INS EXP	.77	1.31
	515500 HEALTH INSURANCE EXPENSE	96.00	173.64
	Major Account 510000 Total	3,794.15	6,381.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,195.52	2,721.17
	Major Account 520000 Total	1,195.52	2,721.17
	590000 Government Aid		
	595100 CONTRACTUAL AID	241,109.26	486,837.68
	Major Account 590000 Total	241,109.26	486,837.68
	Fund 22086 Expenditures Total	246,098.93	495,940.70
	Subprogram Revenues	232,201.96-	463,974.79-
	Subprogram Expenditures	246,098.93	495,940.70
	Program Revenues	299,621.86-	598,814.59-
	Program Expenditures	249,982.77	504,029.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,539,108.00	4,539,108.00
	Major Account 590000 Total	4,539,108.00	4,539,108.00
	Fund 22640 Expenditures Total	4,539,108.00	4,539,108.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	4,539,108.00	4,539,108.00
	Program Revenues		14,000,000.00-
	Program Expenditures	4,539,108.00	4,539,108.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.42-	438.42-
	512100 VACATION LEAVE EXPENSE	438.42	438.42
	Major Account 510000 Total	<u> </u>	<u> </u>
	Fund 10000 Expenditures Total	<u> </u>	<u> </u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,802.79	486,345.64
	511200 TEMPORARY SALARIES-WAGE	5,309.95	8,485.78
	511300 OVERTIME PAYMENTS	4,992.94	26,425.68
	511500 SHIFT DIFFERENTIAL PYMT	11,390.29	22,938.44
	511800 COMPENSATORY TIME PAID	6,066.94	12,495.90
	512100 VACATION LEAVE EXPENSE	34,411.11	61,127.90
	512200 SICK LEAVE EXPENSE	11,551.92	27,248.41
	512300 HOLIDAY LEAVE EXPENSE		10,012.67
	512500 FUNERAL LEAVE EXPENSE	1,769.58	1,769.58
	512600 CIVIL LEAVE EXPENSE		110.28
	512700 INJURY LEAVE EXPENSE	287.52	287.52
	512900 UNION ACTIVITY EXPENSE	18.97	18.97
	515100 RETIREMENT PLANS EXPENSE	23,819.05	48,556.85
	515200 FICA EXPENSE	22,898.44	46,508.12
	515400 LIFE & ACCIDENT INS EXP	95.76	194.88
	515500 HEALTH INSURANCE EXPENSE	68,008.82	138,112.98
	Major Account 510000 Total	438,424.08	890,639.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.60	9.60
	522100 DUES & SUBSCRIPTION EXP	925.60	925.60
	531100 OFFICE SUPPLIES EXPENSE	555.71	1,050.49
	532100 NON-CAPITALIZED EQUIP PU	273.56	273.56
	533100 HOUSEHOLD & INSTIT EXP	2,122.39	2,937.86
	533102 ATTENDS & DISPOSABLE IT		58.73
	533900 FOOD EXPENSE	649.78	1,033.86
	534500 AGRICULTURAL SUPPLIES EX		11.38
	534600 ED & RECREATIONAL SUP EX	9.00	21.00
	535100 MEDICAL SUPPLIES	24,827.01	45,470.09
	535101 MEDICAL SUPPLIES-OTHER	467.68	674.04
	544100 PHYSICIAN SERVICES	12,165.59	20,218.34
	544400 HOSPITAL SERVICES	38,712.39	62,733.63
	544600 OPTICAL SERVICES	340.00	340.00
	Major Account 520000 Total	81,058.31	135,758.18
	Fund 10000 Expenditures Total	519,482.39	1,026,397.78
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,318.16	4,259.17
	Major Account 520000 Total	3,318.16	4,259.17

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 22521 Expenditures Total	<u>3,318.16</u>	<u>4,259.17</u>
	Subprogram Expenditures	<u>522,800.55</u>	<u>1,030,656.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	395.76	395.76
	532100 NON-CAPITALIZED EQUIP PU	877.50	877.50
	533100 HOUSEHOLD & INSTIT EXP	71.68	71.68
	535101 MEDICAL SUPPLIES-OTHER	943.51	1,107.02
	544900 DENTAL SERVICES		607.00
	545000 LABORATORY SERVICES	2,198.77	3,506.04
	Major Account 520000 Total	<u>4,487.22</u>	<u>6,565.00</u>
	Fund 10000 Expenditures Total	<u>4,487.22</u>	<u>6,565.00</u>
	Subprogram Expenditures	<u>4,487.22</u>	<u>6,565.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,337.12	39,446.82
	511300 OVERTIME PAYMENTS	13.83	13.83
	511500 SHIFT DIFFERENTIAL PYMT	5.40	10.80
	511800 COMPENSATORY TIME PAID	7.01	18.42
	512100 VACATION LEAVE EXPENSE	6,367.92	8,161.43
	512200 SICK LEAVE EXPENSE	9,289.88	9,897.43
	512300 HOLIDAY LEAVE EXPENSE		1,206.40
	512500 FUNERAL LEAVE EXPENSE	563.80	563.80
	515100 RETIREMENT PLANS EXPENSE	2,664.58	4,441.78
	515200 OASDI EXPENSE	2,580.31	4,250.19
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,420.62	10,841.24
	Major Account 510000 Total	<u>46,259.11</u>	<u>78,869.42</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	251.70	355.12
	532100 NON-CAPITALIZED EQUIP PU	446.76	625.76
	533100 HOUSEHOLD & INSTIT EXP	199.11	289.32
	533900 FOOD EXPENSE	252.24	359.06
	534500 AGRICULTURAL SUPPLIES EX	29.74	35.18
	534600 ED & RECREATIONAL SUP EX	425.18	1,780.56
	535101 MEDICAL SUPPLIES-OTHER	2.98	2.98
	547100 EDUCATIONAL SERVICES	3,247.65	4,446.05
	Major Account 520000 Total	<u>4,855.36</u>	<u>7,894.03</u>
	Fund 10000 Expenditures Total	<u>51,114.47</u>	<u>86,763.45</u>
	Subprogram Expenditures	<u>51,114.47</u>	<u>86,763.45</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,362.35	53,476.60
	511300 OVERTIME PAYMENTS	1,063.93	3,258.67
	511500 SHIFT DIFFERENTIAL PYMT	942.25	1,908.27
	511800 COMPENSATORY TIME PAID	15.20	40.97
	512100 VACATION LEAVE EXPENSE	1,606.58	5,260.48
	512200 SICK LEAVE EXPENSE	755.75	1,522.41
	512300 HOLIDAY LEAVE EXPENSE		1,444.52
	512500 FUNERAL LEAVE EXPENSE	491.70	491.70
	512700 INJURY LEAVE EXPENSE	157.63	157.63
	515100 RETIREMENT PLANS EXPENSE	2,500.67	5,058.98
	515200 FICA EXPENSE	2,355.19	4,769.30
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	5,948.84	11,897.68
	Major Account 510000 Total	44,212.57	89,312.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	200.81	717.55
	533100 HOUSEHOLD & INSTIT EXP	1,631.49	4,127.53
	533900 FOOD EXPENSE	18,833.84	44,973.64
	535101 MEDICAL SUPPLIES-OTHER	145.04	321.96
	555100 DATA PROC SOFTW LIC FEE		700.00
	Major Account 520000 Total	20,811.18	50,840.68
	Fund 10000 Expenditures Total	65,023.75	140,152.85
	Subprogram Expenditures	65,023.75	140,152.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		275.65
	533100 HOUSEHOLD & INSTIT EXP		29.82
	Major Account 520000 Total		305.47
	Fund 10000 Expenditures Total		305.47
	Subprogram Expenditures		305.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,842.80	42,499.07
	511300 OVERTIME PAYMENTS	85.74	108.57
	511400 ON CALL PAY	735.13	1,504.36
	511800 COMPENSATORY TIME PAID		11.95
	512100 VACATION LEAVE EXPENSE	6,247.61	8,851.65
	512200 SICK LEAVE EXPENSE	1,927.81	2,756.56
	512300 HOLIDAY LEAVE EXPENSE		1,286.16
	512600 CIVIL LEAVE EXPENSE	147.76	147.76
	515100 RETIREMENT PLANS EXPENSE	2,320.31	4,280.60
	515200 FICA EXPENSE	2,210.56	4,049.53
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	7,460.08	14,920.16
	Major Account 510000 Total	<u>42,986.44</u>	<u>80,433.65</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	64,065.74
	531100 OFFICE SUPPLIES EXPENSE	23.46	23.46
	532100 NON-CAPITALIZED EQUIP PU	438.00	438.00
	533100 HOUSEHOLD & INSTIT EXP	15.09	15.09
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	130,595.54
	Major Account 520000 Total	<u>97,807.19</u>	<u>195,137.83</u>
	Fund 10000 Expenditures Total	<u>140,793.63</u>	<u>275,571.48</u>
	Subprogram Expenditures	<u>140,793.63</u>	<u>275,571.48</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,513.70	35,677.33
	511500 SHIFT DIFFERENTIAL PYMT	162.90	319.65
	512100 VACATION LEAVE EXPENSE	3,041.67	7,106.58
	512200 SICK LEAVE EXPENSE	826.56	1,109.51
	512300 HOLIDAY LEAVE EXPENSE		1,146.78
	512700 INJURY LEAVE EXPENSE	71.52	71.52
	515100 RETIREMENT PLANS EXPENSE	1,693.46	3,401.81
	515200 FICA EXPENSE	1,583.95	3,169.99
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	5,416.82	11,292.72
	Major Account 510000 Total	<u>31,320.18</u>	<u>63,315.09</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	68.85	68.85
	531100 OFFICE SUPPLIES EXPENSE	275.26	355.53
	533100 HOUSEHOLD & INSTIT EXP	5,148.29	6,616.58
	535101 MEDICAL SUPPLIES-OTHER		34.80
	Major Account 520000 Total	<u>5,492.40</u>	<u>7,075.76</u>
	Fund 10000 Expenditures Total	<u>36,812.58</u>	<u>70,390.85</u>
	Subprogram Expenditures	<u>36,812.58</u>	<u>70,390.85</u>

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	16,525.67-	13,300.18-
	Fund 10000 Expenditures Total	16,525.67-	13,300.18-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	702.84-	1,944.19-
	Major Account 800000 Total	702.84-	1,944.19-
	Fund 10000 Expenditures Total	702.84-	1,944.19-
	Subprogram Expenditures	16,525.67-	13,300.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,475.96	4,999.03
	Major Account 510000 Total	2,475.96	4,999.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	333.07	333.07
	554900 OTHER CONTRACTUAL SERVICE	287.50	887.50
	Major Account 520000 Total	620.57	1,220.57
	Fund 10000 Expenditures Total	3,096.53	6,219.60
	Subprogram Expenditures	3,096.53	6,219.60

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,855.95	35,286.11
	511300 OVERTIME PAYMENTS	217.15	217.15
	511500 SHIFT DIFFERENTIAL PYMT	153.89	220.14
	511800 COMPENSATORY TIME PAID	266.66	266.66
	512100 VACATION LEAVE EXPENSE	349.78	2,497.94
	512200 SICK LEAVE EXPENSE	3,167.26	4,736.18
	512300 HOLIDAY LEAVE EXPENSE		1,024.09
	515100 RETIREMENT PLANS EXPENSE	1,797.94	3,313.32
	515200 FICA EXPENSE	1,718.64	3,148.62
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	2,830.88	5,661.76
	Major Account 510000 Total	<u>30,363.91</u>	<u>56,382.53</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	168.28-	168.28-
	533100 HOUSEHOLD & INSTIT EXP	5.02	5.02
	535101 MEDICAL SUPPLIES-OTHER	28.65	262.56
	Major Account 520000 Total	<u>134.61-</u>	<u>99.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		<u>83.00</u>
	Fund 10000 Expenditures Total	<u>30,229.30</u>	<u>56,564.83</u>
	Subprogram Expenditures	<u>30,229.30</u>	<u>56,564.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.59	27,720.84
	511300 OVERTIME PAYMENTS		7.21
	512100 VACATION LEAVE EXPENSE	2,287.40	4,096.34
	512200 SICK LEAVE EXPENSE	616.67	616.67
	512300 HOLIDAY LEAVE EXPENSE		836.83
	515100 RETIREMENT PLANS EXPENSE	1,253.28	2,491.86
	515200 FICA EXPENSE	1,218.20	2,421.45
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,561.84	5,123.68
	Major Account 510000 Total	<u>21,772.86</u>	<u>43,320.64</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.38
	527300 REP & MAINT-MEDICAL EQUI	244.93	686.80
	533100 HOUSEHOLD & INSTIT EXP	8.39	8.39
	535101 MEDICAL SUPPLIES-OTHER	401.25	919.54
	Major Account 520000 Total	<u>654.57</u>	<u>1,625.11</u>
	Fund 10000 Expenditures Total	<u>22,427.43</u>	<u>44,945.75</u>
	Subprogram Expenditures	<u>22,427.43</u>	<u>44,945.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,149.49	68,466.70
	512100 VACATION LEAVE EXPENSE	3,580.65	5,738.55
	512200 SICK LEAVE EXPENSE	13,422.50	28,118.24
	512300 HOLIDAY LEAVE EXPENSE		2,461.47
	515100 RETIREMENT PLANS EXPENSE	4,204.68	7,846.28
	515200 FICA EXPENSE	2,006.72	4,598.45
	515400 LIFE & ACCIDENT INS EXP	4.62	9.24
	515500 HEALTH INSURANCE EXPENSE	5,477.12	10,954.24
	Major Account 510000 Total	<u>67,845.78</u>	<u>128,193.17</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	522500 EMPLOYEE MOVING EXPENSE	1,555.86	1,555.86
	531100 OFFICE SUPPLIES EXPENSE	49.73	49.73
	Major Account 520000 Total	<u>1,605.59</u>	<u>1,680.59</u>
	Fund 10000 Expenditures Total	<u>69,451.37</u>	<u>129,873.76</u>
	Subprogram Expenditures	<u>69,451.37</u>	<u>129,873.76</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,865.41	98,663.09
	512100 VACATION LEAVE EXPENSE	6,135.76	13,728.77
	512200 SICK LEAVE EXPENSE	4,155.49	7,656.00
	512300 HOLIDAY LEAVE EXPENSE		3,107.82
	512600 CIVIL LEAVE EXPENSE		383.54
	515100 RETIREMENT PLANS EXPENSE	4,654.34	9,250.68
	515200 OASDI EXPENSE	4,347.92	8,636.61
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	11,714.96	23,429.92
	Major Account 510000 Total	<u>82,886.36</u>	<u>164,881.39</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.51	77.51
	Major Account 520000 Total	<u>77.51</u>	<u>77.51</u>
	Fund 10000 Expenditures Total	<u>82,963.87</u>	<u>164,958.90</u>
	Subprogram Expenditures	<u>82,963.87</u>	<u>164,958.90</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,729.33	46,665.03
	511800 COMPENSATORY TIME PAID		13.24
	512100 VACATION LEAVE EXPENSE	2,431.03	5,114.02
	512200 SICK LEAVE EXPENSE	533.93	1,139.51
	512300 HOLIDAY LEAVE EXPENSE		1,384.72
	512500 FUNERAL LEAVE EXPENSE		701.20
	512900 UNION ACTIVITY EXPENSE		35.17
	515100 RETIREMENT PLANS EXPENSE	2,073.72	4,122.32
	515200 FICA EXPENSE	1,899.01	3,812.56
	515400 LIFE & ACCIDENT INS EXP	7.68	14.40
	515500 HEALTH INSURANCE EXPENSE	8,241.08	15,188.00
	Major Account 510000 Total	<u>39,915.78</u>	<u>78,190.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	Major Account 520000 Total		<u>9.60</u>
	Fund 10000 Expenditures Total	<u>39,915.78</u>	<u>78,199.77</u>
	Subprogram Expenditures	<u>39,915.78</u>	<u>78,199.77</u>

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As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,785.98	41,283.49
	512100 VACATION LEAVE EXPENSE	2,331.88	6,617.45
	512200 SICK LEAVE EXPENSE	762.55	2,153.80
	512300 HOLIDAY LEAVE EXPENSE		1,183.87
	515100 RETIREMENT PLANS EXPENSE	2,087.62	3,836.53
	515200 FICA EXPENSE	1,931.37	3,553.30
	515400 LIFE & ACCIDENT INS EXP	7.08	13.20
	515500 HEALTH INSURANCE EXPENSE	6,661.56	12,028.96
	516400 UNEMPLOYM COMP INS EXP		494.00
	516500 WORKERS COMP PREMIUMS	40,673.50	40,673.50
	Major Account 510000 Total	79,241.54	111,838.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,073.70	4,821.67
	521200 COM EXPENSE - VOICE/DATA	5,169.96	10,514.30
	521400 DATA PROCESSING EXPENSE	411.05	411.05
	521500 PUBLICATION & PRINT EXP	2,935.56	2,935.56
	521900 AWARDS EXPENSE	191.00	263.00
	522300 WARDS OF THE STATE EXP	1.00	84.71
	522600 JOB APPLICANT EXPENSE	613.47	9,232.10
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	527500 REP & MAINT-COMM EQUIP	324.00	324.00
	531100 OFFICE SUPPLIES EXPENSE	2,010.18	2,857.39
	532100 NON-CAPITALIZED EQUIP PU	549.90	549.90
	533100 HOUSEHOLD & INSTIT EXP	201.32	246.28
	533900 FOOD EXPENSE		52.79
	541500 LEGAL SERVICES EXPENSE		2,000.00
	545200 MEDICAL ASSESSMENT SERV	5,087.79	8,291.19
	547100 EDUCATIONAL SERVICES		198.00
	547906 VERIFICATIONS	154.75	364.75
	548700 REFUSE/RECYCLING	49.83	93.69
	549200 JANITORIAL SERVICES		9,600.25
	549500 HAZARDOUS WASTE DISPOSAL	223.58	447.16
	Major Account 520000 Total	20,025.09	53,347.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.35	567.35
	573100 STATE-OWNED TRANSPORT		875.34
	574500 PERSONAL VEHICLE MILEAGE	270.80	270.80
	Major Account 570000 Total	755.15	1,713.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,253.81	4,253.81
	Major Account 580000 Total	4,253.81	4,253.81
	Fund 10000 Expenditures Total	104,275.59	171,153.19
	Subprogram Expenditures	104,275.59	171,153.19
	Program Expenditures	1,156,866.40	2,249,021.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	27,028.00	27,028.00
	Major Account 520000 Total	27,028.00	27,028.00
	Fund 10000 Expenditures Total	27,028.00	27,028.00
	Subprogram Expenditures	27,028.00	27,028.00
	Program Expenditures	27,028.00	27,028.00
	Agency Revenues	9,310,948.31-	21,684,878.07-
	Agency Expenditures	260,708,815.26	495,324,202.51

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 341 ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	472200 REPROD & PUBLICATIONS		50.00-
	Major Account 470000 Total	_____	100.00-
	Fund 22084 Revenue Total	_____	100.00-
	Subprogram Revenues	=====	100.00-
	Program Revenues	=====	100.00-
	Agency Revenues	=====	100.00-

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	82,650.00	212,461.29
	591105 INTERCITY BUS-CASH-PROG305		4,213.00
	Major Account 590000 Total	<u>82,650.00</u>	<u>216,674.29</u>
	Fund 22700 Expenditures Total	<u>82,650.00</u>	<u>216,674.29</u>
	Subprogram Expenditures	<u>82,650.00</u>	<u>216,674.29</u>
	Program Expenditures	<u>82,650.00</u>	<u>216,674.29</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,241.32	1,128,627.64
	511200 TEMPORARY SALARIES-WAGE	7,492.31	12,937.29
	511300 OVERTIME PAYMENTS	918.94	1,733.03
	511500 SHIFT DIFFERENTIAL PYMT	11.10	31.80
	511600 PER DIEM PAYMENTS	80.00	460.00
	512100 VACATION LEAVE EXPENSE	69,941.97	147,814.95
	512200 SICK LEAVE EXPENSE	22,581.88	57,298.92
	512300 HOLIDAY LEAVE EXPENSE		34,120.28
	512500 FUNERAL LEAVE EXPENSE	1,149.28	2,575.08
	512700 INJURY LEAVE EXPENSE	.71	.01-
	515100 RETIREMENT PLANS EXPENSE	51,822.19	103,115.36
	515200 FICA EXPENSE	49,204.46	98,771.98
	515400 LIFE & ACCIDENT INS EXP	147.36	294.24
	515500 HEALTH INSURANCE EXPENSE	115,741.89	230,719.43
	Major Account 510000 Total	906,333.41	1,818,499.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,256.79	18,275.74
	521200 COM EXPENSE - VOICE/DATA	95,386.44	188,671.98
	521300 FREIGHT EXPENSE	65.60	65.60
	521500 PUBLICATION & PRINT EXP	57,951.31	65,258.80
	521900 AWARDS EXPENSE	264.08	584.63
	522100 DUES & SUBSCRIPTION EXP	2,576.99	4,484.79
	522200 CONFERENCE REGISTRATION	6,976.10	14,347.10
	524600 RENT EXPENSE-BUILDINGS	634.00	1,442.30
	525500 RENT EXP-OTHER PERS PROP	15.90	23.85
	527100 REP & MAINT-OFFICE EQUIP	256.00	2,525.56
	531100 OFFICE SUPPLIES EXPENSE	47,543.83	94,321.61
	532109 NON-DEPR ROAD EQUIP<1500	92.23	92.23
	533100 HOUSEHOLD & INSTIT EXP	1,344.56	3,405.66
	533900 FOOD EXPENSE	406.30	1,296.28
	534600 ED & RECREATIONAL SUP EX	1,109.59	2,216.40
	534700 ENG TECH & COMM SUP EXP	5,576.71	6,321.30
	534800 CONST & MAINT SUP EXP	3.83	449.86
	535100 MEDICAL SUPPLIES		134.05
	541700 LEGAL RELATED EXPENSE	2,354.50	2,632.45
	542100 SOS TEMP SERV - PERSONNEL	5,020.63	6,148.94
	545000 LABORATORY SERVICES	1,318.76	1,522.98
	547500 MAILING SERVICES	9.10	9.10

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	56.50	108.00
	554900 OTHER CONTRACTUAL SERVICES	9,107.50	14,078.00
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP	10,354.97	19,217.48
	559154 EQUIP INTL REDIST ROADS	11,586.96	21,915.04
	Major Account 520000 Total	271,389.18	469,669.73
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,836.74	7,287.96
	571102 OUT STATE-BOARD/LODGING	602.39	9,180.52
	571901 MEALS - ONE DAY - ROADS IN-STA		6.49
	572102 OUT STATE-COMM TRANSPORT	1,054.60	4,061.30
	573101 IN STATE-STATE TRANSPORT	3,174.41	3,174.41
	574501 IN STATE-PERS VEH MILEAGE	1,687.84	7,580.64
	574502 OUT STATE-PERS VEH MILEAG	514.04	1,491.20
	575101 IN STATE-MISC TRAVEL EXP	62.00	106.50
	575102 OUT STATE-MISC TRAVEL EXP	70.00	558.94
	Fund 22700 Total	10,002.02	33,447.96
	Fund 22700 Expenditures Total	1,177,722.59	2,288,169.72
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Major Account 800000 Total		65.21-
	Fund 22700 Expenditures Total		65.21-
	Subprogram Expenditures	1,187,724.61	2,321,617.68
	Program Expenditures	1,187,724.61	2,321,617.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	43,951,250.51-	80,076,011.90-
	461103 FEDERAL TRANSIT REIMBURSEMENT	393,255.00-	765,257.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	166,034.00-	166,034.00-
	461106 NOHS - FED GRANT REVENUE	417,477.20-	417,477.20-
	461500 OP GRANTS - STATE AGENCI	22,445.91-	25,083.06-
	461601 REIMB.FROM LOCAL GOVERNMENT	599,280.26-	1,427,965.91-
	461700 OP GRANTS - OTHER	171,099.74-	177,815.53-
	Major Account 460000 Total	45,720,842.62-	83,055,644.60-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	7.29-	15.94-
	472100 SALE OF SUP & MAT	165,830.22-	320,591.22-
	472200 REPROD & PUBLICATIONS	2,881.80-	5,850.57-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES	7,841.25-	7,841.25-
	474104 HOSPITAL INSPECTION FEE	2,385.00-	4,425.00-
	474105 MOBILE HOME INSPECTION FEE	9,560.00-	10,760.00-
	475100 REGISTRATION / LICENSE F	19,757.06	43,960.90-
	475200 EXAMINATION FEES	200.00-	200.00-
	476101 EXCESS LIMITS PERMITS	276,540.00-	448,345.00-
	Major Account 470000 Total	445,488.50-	842,399.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294,093.75-	589,104.66-
	482300 RIGHT OF WAY REVENUE	18,372.92-	54,572.09-
	483200 BUILDING & SPACE RENTAL	11,672.50-	23,345.00-
	484500 REIMB NON-GOVT SOURCES	5,879.11-	14,432.17-
	484545 SHIPPING - REVENUE	177.76-	355.13-
	484546 HANDLING - REVENUE	39.10-	69.00-
	484547 REBATE-PROCUREMENT CARD		22,239.67-
	484548 APPRAISAL REVENUE	6,250.00-	6,250.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	1,530.80-	1,530.80-
	484800 ROYALTY REVENUE	492.18-	3,797.95-
	484902 LOGO SIGNS		54,100.11-
	484903 TOURIST DIRECTIONAL SIGNS		756.00-
	485100 FINES FORFEITS & PENALTI	87,899.75-	175,570.25-
	485104 PROPERTY DAMAGES	69,172.74-	270,266.04-
	Major Account 480000 Total	495,580.61-	1,216,388.87-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	21,016.90-	80,702.90-
	491300 SALE - SURP PROP/FIXED ASSET	39,932.33-	60,850.55-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	130.04-	218.28-
	493100 OPERATING TRANSFERS IN	31,276,983.06-	64,865,155.70-
	493200 OPERATING TRANSFERS OUT		121,494.75
	Major Account 490000 Total	<u>31,338,062.33-</u>	<u>64,885,432.68-</u>
	Fund 22700 Revenue Total	77,999,974.06-	149,999,866.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,893,253.47	5,568,179.98
	511200 TEMPORARY SALARIES-WAGE	114,760.56	227,648.51
	511300 OVERTIME PAYMENTS	283,552.69	515,985.27
	511500 SHIFT DIFFERENTIAL PYMT	1,990.95	3,701.40
	511800 COMPENSATORY TIME PAID	518.20	3,741.34
	512100 VACATION LEAVE EXPENSE	287,522.76	601,369.49
	512200 SICK LEAVE EXPENSE	144,079.07	298,206.98
	512300 HOLIDAY LEAVE EXPENSE		163,860.61
	512400 MILITARY LEAVE EXPENSE	3,302.64	3,512.26
	512500 FUNERAL LEAVE EXPENSE	4,145.58	13,828.57
	512600 CIVIL LEAVE EXPENSE		679.21
	512700 INJURY LEAVE EXPENSE	624.79	1,180.83
	515100 RETIREMENT PLANS EXPENSE	268,892.56	533,917.84
	515200 FICA EXPENSE	267,405.61	529,543.27
	515400 LIFE & ACCIDENT INS EXP	777.00	1,557.84
	515500 HEALTH INSURANCE EXPENSE	611,220.66	1,227,647.26
	Major Account 510000 Total	<u>4,882,046.54</u>	<u>9,694,560.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.39	62.34
	521200 COM EXPENSE - VOICE/DATA	994.12	3,993.78
	521500 PUBLICATION & PRINT EXP	2,142.43	5,042.21
	522100 DUES & SUBSCRIPTION EXP	791.20	6,861.10
	522200 CONFERENCE REGISTRATION	4,517.69	6,982.13
	523201 NATURAL GAS		84.23
	523202 ELECTRICITY	56,784.45	57,640.83
	523600 INTEREST EXPENSE	556.33	847.93
	524600 RENT EXPENSE-BUILDINGS		60.50
	527800 REP & MAINT-OTHER PROPER	1,705.44	7,843.36
	531100 OFFICE SUPPLIES EXPENSE	2,941.54	5,980.88
	532100 NON-CAPITALIZED EQUIP PU		5.00-

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532109	NON-DEPR ROAD EQUIP<1500	1,372.01	1,673.21
533100	HOUSEHOLD & INSTIT EXP	6,741.54	17,689.54
533900	FOOD EXPENSE		238.27
534500	AGRICULTURAL SUPPLIES EX	69.20	69.20
534600	ED & RECREATIONAL SUP EX	4,156.92	16,626.22
534700	ENG TECH & COMM SUP EXP	19,342.12	53,036.08
534800	CONST & MAINT SUP EXP	194,826.19	236,115.18
535100	MEDICAL SUPPLIES	18.87	37.88
537100	LABORATORY SUP EXP	8,726.61	10,621.63
538101	FUEL	35.25	85.84
538103	OTHER LUBRICANTS	16.98	16.98
541700	LEGAL RELATED EXPENSE	14,539.78	23,672.35
542500	ENG & ARCH SERVICES	2,773,167.84	4,974,717.59
547500	MAILING SERVICES	135.37	135.37
549100	LAUNDRY SERVICES	393.80	886.05
549500	HAZARDOUS WASTE DISPOSAL	1,864.57	2,116.82
554900	OTHER CONTRACTUAL SERVICES	744,975.45	1,499,510.82
555100	DATA PROC SOFTW LIC FEE		30,000.00
559100	OTHER OPERATING EXP	12,281.48	18,890.68
559151	INTERNAL REDISTRIB ROADS	370.82-	370.82-
559154	EQUIP INTL REDIST ROADS	296,986.20	573,629.82
559176	PRINT SHOP INTL REDIST ROADS		464.32
	Major Account 520000 Total	4,149,757.95	7,555,257.32
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	32,537.65	80,473.39
571102	OUT STATE-BOARD/LODGING	1,428.64	3,687.87
571901	MEALS - ONE DAY - ROADS IN-STA	131.79	307.36
572102	OUT STATE-COMM TRANSPORT	686.70	3,116.43
573101	IN STATE-STATE TRANSPORT	8,108.60	11,842.60
574501	IN STATE-PERS VEH MILEAGE	1,205.12	2,154.32
574502	OUT STATE-PERS VEH MILEAG	5.60	484.96
575101	IN STATE-MISC TRAVEL EXP	102.00	138.00
575102	OUT STATE-MISC TRAVEL EXP	211.43	321.93
	Major Account 570000 Total	44,417.53	102,526.86
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	17,352.18	39,222.84
582406	ENGR & TECH EQUIP	100,209.56	251,640.36
587051	INTERNAL REDISTRIB ROADS	6,590,521.92-	10,561,492.17-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	320,881.00	442,866.40
	587513 MISC COST OF ROW ACQUISITIONS	7,303.60	26,772.60
	587521 HIGHWAY & BRIDGE CONTRACTS	65,030,717.69	129,812,899.76
	587541 APPURTENANCES TO HIGHWAYS	172,074.52	185,762.27
	Major Account 580000 Total	59,058,016.63	120,197,672.06
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	581,033.79	875,119.66
	591108 ARRA-TRANSIT CAPITAL ASSIST		50,000.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES		116,033.36
	595100 CONTRACTUAL AID	7,908,916.48	17,401,705.73
	Fund 22700 Total	8,489,950.27	18,442,858.75
	Fund 22700 Expenditures Total	68,134,238.65	137,550,016.90
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ	13,336.68-	13,994.75-
	Major Account 800000 Total	13,336.68-	13,994.75-
	Fund 22700 Expenditures Total	13,336.68-	13,994.75-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	7,312.00-	13,908.00-
	473504 TRIP & FUEL PERMITS	33,300.00-	71,240.00-
	Major Account 470000 Total	40,612.00-	85,148.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,644.85-	11,110.22-
	Major Account 480000 Total	5,644.85-	11,110.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,820,724.10-	64,047,705.79-
	493200 OPERATING TRANSFERS OUT	31,276,983.06	64,865,155.70
	Major Account 490000 Total	1,543,741.04-	817,449.91
	Fund 22710 Revenue Total	1,589,997.89-	721,191.69
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,632,631.96-	10,707,266.57-
	Major Account 450000 Total	5,632,631.96-	10,707,266.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,293.28-	76,396.97-
	Major Account 480000 Total	40,293.28-	76,396.97-
	Fund 22740 Revenue Total	5,672,925.24-	10,783,663.54-
Expenditures	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,174,515.83	9,799,146.90
	Major Account 580000 Total	6,174,515.83	9,799,146.90
	Fund 22740 Expenditures Total	6,174,515.83	9,799,146.90
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,606.23-	41,701.85-
	Major Account 480000 Total	21,606.23-	41,701.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenue Total	51,606.23-	101,701.85-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	36,211.57	51,186.48
	Major Account 580000 Total	36,211.57	51,186.48
	Fund 26710 Expenditures Total	36,211.57	51,186.48
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	261.00-	489.00-
	473201 RECREATION ROAD REG FEES	321,981.00-	624,472.50-
	Major Account 470000 Total	322,242.00-	624,961.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,050.62-	65,023.30-
	Major Account 480000 Total	33,050.62-	65,023.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	355,292.62-	1,810,015.20
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	21,495.65	36,893.39
	Major Account 580000 Total	21,495.65	36,893.39
	Fund 26720 Expenditures Total	21,495.65	36,893.39
	Subprogram Revenues	85,669,796.04-	158,354,024.53-
	Subprogram Expenditures	82,856,411.97	165,880,102.42
	Program Revenues	85,669,796.04-	158,354,024.53-
	Program Expenditures	82,856,411.97	165,880,102.42

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As of August 31, 2014

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,882,830.75
	Major Account 490000 Total		1,882,830.75
	Fund 22700 Revenue Total		1,882,830.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,802.41	748,398.00
	511200 TEMPORARY SALARIES-WAGE	5,416.65	10,043.60
	511300 OVERTIME PAYMENTS	3,483.14	5,708.56
	511400 ON CALL PAY	1,555.67	3,210.97
	511500 SHIFT DIFFERENTIAL PYMT	16.80	30.30
	512100 VACATION LEAVE EXPENSE	58,949.48	119,241.50
	512200 SICK LEAVE EXPENSE	27,174.84	45,851.04
	512300 HOLIDAY LEAVE EXPENSE		23,550.90
	512400 MILITARY LEAVE EXPENSE	442.32	2,211.60
	512500 FUNERAL LEAVE EXPENSE	224.31	913.69
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	35,994.01	70,998.05
	515200 FICA EXPENSE	34,936.18	68,753.62
	515400 LIFE & ACCIDENT INS EXP	114.04	228.56
	515500 HEALTH INSURANCE EXPENSE	78,756.66	158,160.40
	516200 TUITION ASSISTANCE	1,152.00	2,550.69
	516300 EMPLOYEE ASSISTANCE PRO		23,100.00
	516400 UNEMPLOYM COMP INS EXP		29,539.43
	516500 WORKERS COMP PREMIUMS	482,910.96	482,910.96
	Major Account 510000 Total	1,120,929.47	1,795,401.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170,472.55	342,743.09
	521300 FREIGHT EXPENSE	10.38	10.38
	521400 DATA PROCESSING EXPENSE	404,685.07	483,370.12
	521500 PUBLICATION & PRINT EXP	7,918.19	11,138.50
	522100 DUES & SUBSCRIPTION EXP	2,578.38	2,578.38
	522200 CONFERENCE REGISTRATION	5,965.20	5,965.20
	522500 EMPLOYEE MOVING EXPENSE		1,463.47
	523101 UTILITY-FUEL	300.00	
	523201 NATURAL GAS	11,258.99	22,740.70
	523202 ELECTRICITY	112,095.63	241,700.99
	523203 WATER	9,158.95	26,038.08
	523204 SEWER	4,984.59	16,740.13
	525500 RENT EXP-OTHER PERS PROP	3,616.95	7,020.26

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As of August 31, 2014

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
526101	REP&MAINT-BLDGS/YARDS&OTHER	89,172.80	183,397.18
527400	REP & MAINT-DATA PROC	902.00	1,896.00
527800	REP & MAINT-OTHER PROPER	11,158.00	13,322.78
531100	OFFICE SUPPLIES EXPENSE	4,908.10	16,015.63
532102	NONINV DP HARDWARE<1500	86,451.75	184,787.89
532103	NONINV DP SOFTWARE<1500	2,775.87	9,854.86
532109	NON-DEPR ROAD EQUIP<1500	340.52-	457.37-
533100	HOUSEHOLD & INSTIT EXP	14,364.68	27,007.94
534500	AGRICULTURAL SUPPLIES EX	1,393.98	3,685.97
534600	ED & RECREATIONAL SUP EX	1,083.29	3,974.67
534700	ENG TECH & COMM SUP EXP	5,844.60-	21,661.99-
534800	CONST & MAINT SUP EXP	254,957.29	360,258.55
535100	MEDICAL SUPPLIES	26.67-	682.39-
538101	FUEL	101,048.44	464,937.93
538102	MOTOR OIL	17,865.39	29,216.69
538103	OTHER LUBRICANTS	6,564.42-	12,641.44-
538105	MISC REPAIR PARTS & ACCESSORIE	13,593.12-	31,125.19-
539501	PURCHASING CARD CLEARING	187,178.68-	105,364.89
541100	ACCTG & AUDITING SERVICES		2,049.75
542500	ENG & ARCH SERVICES	185,706.58	264,751.81
543100	IT CONSULTING-APPLICATIONS	264,018.80	458,600.89
547100	EDUCATIONAL SERVICES	23,631.05	41,828.80
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,062.08	8,531.59
548600	PEST CONTROL	2,325.37	5,411.98
548700	REFUSE/RECYCLING	12,744.84	26,946.96
549100	LAUNDRY SERVICES	2,209.57	3,086.07
549200	JANITORIAL/SECURITY SRVS	65,076.59	133,880.46
549500	HAZARDOUS WASTE DISPOSAL	330.75	382.98
554900	OTHER CONTRACTUAL SERVICES	161,199.86	168,582.81
555100	DATA PROC SOFTW LIC FEE	587,611.28	745,817.38
555200	SOFTWARE - NEW PURCHASES	41,359.29	78,723.59
556100	INSURANCE EXPENSE	5,000.00	5,000.00
559100	OTHER OPERATING EXP	1,615.00	3,130.00
559151	INTERNAL REDISTRIB ROADS	370.82	370.82
559154	EQUIP INTL REDIST ROADS	91,765.60	174,830.72
559176	PRINT SHOP INTL REDIST ROADS		464.32-
	Major Account 520000 Total	2,554,605.94	4,620,124.19
570000	Travel Expenses		

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As of August 31, 2014

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,413.11	15,395.50
	571102 OUT STATE-BOARD/LODGING	7,925.06	8,076.00
	571901 MEALS - ONE DAY - ROADS IN-STA	63.41	98.60
	572102 OUT STATE-COMM TRANSPORT	1,492.37	1,522.97
	574501 IN STATE-PERS VEH MILEAGE	3,473.53	5,244.25
	574502 OUT STATE-PERS VEH MILEAG	851.54	851.54
	575101 IN STATE-MISC TRAVEL EXP	10.00	20.00
	575102 OUT STATE-MISC TRAVEL EXP	486.50	635.50
	Major Account 570000 Total	<u>24,715.52</u>	<u>31,844.36</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	47,740.35	86,239.93
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS		11,123.46
	Major Account 580000 Total	<u>47,740.35</u>	<u>135,363.39</u>
	Fund 22700 Expenditures Total	<u>3,747,991.28</u>	<u>6,582,733.80</u>
	Subprogram Revenues		<u>1,882,830.75</u>
	Subprogram Expenditures	<u>3,747,991.28</u>	<u>6,582,733.80</u>
	Program Revenues		<u>1,882,830.75</u>
	Program Expenditures	<u>3,747,991.28</u>	<u>6,582,733.80</u>

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As of August 31, 2014

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,417,076.32	4,655,377.11
	511200 TEMPORARY SALARIES-WAGE	212,887.81	430,483.96
	511300 OVERTIME PAYMENTS	98,470.50	199,945.47
	511400 ON CALL PAY	4,804.23	9,130.71
	511500 SHIFT DIFFERENTIAL PYMT	1,386.00	2,936.55
	511800 COMPENSATORY TIME PAID	8,500.83	13,890.94
	512100 VACATION LEAVE EXPENSE	272,470.08	559,203.80
	512200 SICK LEAVE EXPENSE	112,339.00	215,732.95
	512300 HOLIDAY LEAVE EXPENSE	118.63	137,963.25
	512400 MILITARY LEAVE EXPENSE	2,302.87	3,428.38
	512500 FUNERAL LEAVE EXPENSE	5,526.48	12,004.94
	512600 CIVIL LEAVE EXPENSE	619.23	705.13
	512700 INJURY LEAVE EXPENSE	2,471.17	7,486.27
	515100 RETIREMENT PLANS EXPENSE	218,153.89	433,521.21
	515200 FICA EXPENSE	219,781.79	437,249.05
	515400 LIFE & ACCIDENT INS EXP	936.96	1,869.60
	515500 HEALTH INSURANCE EXPENSE	788,555.52	1,580,275.89
	Major Account 510000 Total	4,366,164.05	8,701,205.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.42	567.08
	521300 FREIGHT EXPENSE	68.82	87.92
	521500 PUBLICATION & PRINT EXP	1,125.03	2,573.92
	522100 DUES & SUBSCRIPTION EXP	1,522.00	1,718.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	92,954.14	194,420.64
	523203 WATER	389.93	1,623.70
	523207 PROPANE		106.65
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	35,240.16	118,757.25
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	86,730.00	86,730.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	33,163.58	54,663.34
	526102 REPAIR&MAINT-HWYS & BRIDGES	137,054.31	262,058.42
	527200 REP & MAINT-MOTOR VEHICL	89,402.62	158,227.59
	527500 REP & MAINT-COMM EQUIP	11,246.72	11,391.72
	527800 REP & MAINT-OTHER PROPER	4,104.03	5,880.22
	531100 OFFICE SUPPLIES EXPENSE	1,522.91	1,880.42
	532109 NON-DEPR ROAD EQUIP<1500	48,484.84	65,662.32
	533100 HOUSEHOLD & INSTIT EXP	34,388.11	56,428.73

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534500	AGRICULTURAL SUPPLIES EX	21,716.07	56,479.79
534700	ENG TECH & COMM SUP EXP	43,166.80	114,244.24
534800	CONST & MAINT SUP EXP	4,394,813.48	9,676,239.75
535100	MEDICAL SUPPLIES	21.27	527.93
538101	FUEL	859,941.39	1,773,670.60
538102	MOTOR OIL	5,345.70	10,654.50
538103	OTHER LUBRICANTS	20,781.30	31,465.31
538104	TIRES & TUBES	80,717.69	129,837.29
538105	MISC REPAIR PARTS & ACCESSORIE	482,924.50	771,930.05
542500	ENG & ARCH SERVICES	81,650.77	84,503.47
545000	LABORATORY SERVICES		64.00
547500	MAILING SERVICES	309.22	323.96
548500	LAWN/LANDSCAPE/SNOW REMOVAL	4,018,645.48	7,876,136.95
548700	REFUSE/RECYCLING	15,368.46	66,411.82
548800	FIRE EXTINGUISHERS	824.20	1,120.70
548900	WEED CONTROL	111,628.63	233,339.97
549100	LAUNDRY SERVICES	6,522.42	11,522.12
549200	JANITORIAL/SECURITY SRVS	25,533.00	51,066.00
549500	HAZARDOUS WASTE DISPOSAL	602.74	2,710.22
554900	OTHER CONTRACTUAL SERVICES	4,997.15	9,738.94
556100	INSURANCE EXPENSE	996,688.00	996,688.00
559100	OTHER OPERATING EXP	3.23	9.49
559154	EQUIP INTL REDIST ROADS	400,338.76	770,375.58
	Major Account 520000 Total	11,349,628.36	22,151,637.44
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,455.32	8,081.59
571901	MEALS - ONE DAY - ROADS IN-STA		41.43
574501	IN STATE-PERS VEH MILEAGE	992.88	992.88
	Major Account 570000 Total	2,448.20	9,115.90
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	18,408.00	265,491.00
582402	SHOP EQUIPMENT	26,238.36	56,416.26
583600	COMMUN. & ELECTRONIC EQ		833.34
584200	VEHICLES & VEHICLE EQ	50,452.00	583,085.00
587532	FIXED SITE COMMUNICATION TOWER		65,247.82
	Fund 22700 Total	95,098.36	971,073.42
	Fund 22700 Expenditures Total	15,718,240.61	30,861,958.55

Adjustments

800000 Adjustments

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	300.00-	1,278.75-
	Major Account 800000 Total	300.00-	1,278.75-
	Fund 22700 Expenditures Total	300.00-	1,278.75-
	Subprogram Expenditures	<u>15,813,338.97</u>	<u>31,833,031.97</u>
	Program Expenditures	<u>15,813,338.97</u>	<u>31,833,031.97</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,969.41	5,162.82
	542500 ENG & ARCH SERVICES	26,546.35	27,608.95
	Major Account 520000 Total	<u>31,515.76</u>	<u>32,771.77</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	651,971.32	1,138,266.87
	Major Account 580000 Total	<u>651,971.32</u>	<u>1,138,266.87</u>
	Fund 22700 Expenditures Total	<u>683,487.08</u>	<u>1,171,038.64</u>
	Subprogram Expenditures	<u>683,487.08</u>	<u>1,171,038.64</u>
	Program Expenditures	<u>683,487.08</u>	<u>1,171,038.64</u>
	Agency Revenues	<u>85,669,796.04</u>	<u>156,471,193.78</u>
	Agency Expenditures	<u>104,371,603.91</u>	<u>208,005,198.80</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,522.31	33,117.99
	512100 VACATION LEAVE EXPENSE	1,161.33	2,780.79
	512200 SICK LEAVE EXPENSE	214.59	775.42
	512300 HOLIDAY LEAVE EXPENSE		979.12
	512400 MILITARY LEAVE EXPENSE	684.17	684.17
	512500 FUNERAL LEAVE EXPENSE		590.17
	515100 RETIREMENT PLANS EXPENSE	1,466.32	2,914.89
	515200 FICA EXPENSE	1,425.76	2,833.38
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	2,302.02	4,604.04
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS	1,916.00	1,916.00
	Major Account 510000 Total	<u>26,698.26</u>	<u>51,405.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.69	1,393.52
	521200 COM EXPENSE - VOICE/DATA	340.51	639.84
	521400 DATA PROCESSING EXPENSE	347.74	744.24
	521500 PUBLICATION & PRINT EXP	843.98	1,416.78
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	3,717.46
	524900 RENT EXP-DEPR SURCHARGE	834.53	1,669.06
	531100 OFFICE SUPPLIES EXPENSE	285.20	502.47
	534600 ED & RECREATIONAL SUP EX	119.00	119.00
	542100 SOS TEMP SERV - PERSONNEL	1,441.13	1,441.13
	556300 SURETY & NOTARY BONDS	30.06	30.06
	Major Account 520000 Total	<u>7,293.57</u>	<u>12,473.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.71	476.71
	574500 PERSONAL VEHICLE MILEAGE	537.60	537.60
	Major Account 570000 Total	<u>1,014.31</u>	<u>1,014.31</u>
	Fund 10000 Expenditures Total	<u>35,006.14</u>	<u>64,893.36</u>
	Subprogram Expenditures	<u>35,006.14</u>	<u>64,893.36</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,264.75-	4,365.25-
	Major Account 480000 Total	2,264.75-	4,365.25-
	Fund 63200 Revenue Total	2,264.75-	4,365.25-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	10,840.00	17,240.00
	599121 NVA SHELTER / RENT	13,274.70	21,571.70
	599122 NVA SHELTER / HOUSE PAYMENT	5,511.28	11,465.66
	599131 NVA FUEL / ELECTRIC EXPENSE	3,166.00	4,938.83
	599132 NVA FUEL / GAS EXPENSE	557.13	1,259.20
	599133 NVA FUEL / WATER EXPENSE	352.76	568.57
	599134 NVA FUEL / GARBAGE EXPENSE	21.53	61.53
	599135 NVA FUEL / PHONE EXPENSE	343.65	665.18
	599140 NVA WEARING APPAREL ALLOW	1,400.00	1,600.00
	599151 NVA MED-SURG / DOCTOR EXP	85.32	342.74
	599152 NVA MED-SURG / HOSPITAL EXP	918.98	1,870.63
	599153 NVA MED-SURG / DENTAL EXP	26,181.23	46,914.73
	599154 NVA MEDICAL / EYEGLASS EXP	540.80	540.80
	599155 NVA MEDICAL / HEARING AID EXP		4,000.00
	599158 NVA HEALTH INSURANCE PREMIUM	293.91	587.82
	599159 NVA MED-SURG / OTHER ITEMS	916.25	975.25
	599161 NVA FUNERAL / BURIAL EXP	6,920.00	25,760.50
	599162 NVA FUNERAL / CREMATION EXP	20,134.11	42,359.74
	Major Account 590000 Total	91,457.65	182,722.88
	Fund 63200 Expenditures Total	91,457.65	182,722.88
	Subprogram Revenues	2,264.75-	4,365.25-
	Subprogram Expenditures	91,457.65	182,722.88

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,884.22	42,788.08
	512100 VACATION LEAVE EXPENSE	2,140.05	4,132.93
	512200 SICK LEAVE EXPENSE	449.10	747.18
	512300 HOLIDAY LEAVE EXPENSE		1,236.53
	512500 FUNERAL LEAVE EXPENSE	257.20	257.20
	515100 RETIREMENT PLANS EXPENSE	1,851.84	3,681.24
	515200 FICA EXPENSE	1,750.14	3,477.41
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,666.18	11,332.36
	516500 WORKERS COMP PREMIUMS	3,064.00	3,064.00
	Major Account 510000 Total	<u>37,070.41</u>	<u>70,732.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.93	215.07
	521200 COM EXPENSE - VOICE/DATA	18.38	37.68
	521400 DATA PROCESSING EXPENSE	13.00	26.00
	521500 PUBLICATION & PRINT EXP	361.70	361.70
	531100 OFFICE SUPPLIES EXPENSE		456.30
	534600 ED & RECREATIONAL SUP EX		35.00
	556300 SURETY & NOTARY BONDS	40.08	40.08
	Major Account 520000 Total	<u>558.09</u>	<u>1,171.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.97	117.97
	572100 COMMERCIAL TRANSPORTATIO	420.50	420.50
	574500 PERSONAL VEHICLE MILEAGE	351.12	351.12
	575100 MISC TRAVEL EXPENSE	120.92	120.92
	Major Account 570000 Total	<u>1,010.51</u>	<u>1,010.51</u>
	Fund 10000 Expenditures Total	<u>38,639.01</u>	<u>72,914.63</u>
	Subprogram Expenditures	<u>38,639.01</u>	<u>72,914.63</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.55	1,125.55
	574500 PERSONAL VEHICLE MILEAGE	3,887.52	3,887.52
	Major Account 570000 Total	<u>5,013.07</u>	<u>5,013.07</u>
	Fund 10000 Expenditures Total	<u>5,013.07</u>	<u>5,013.07</u>
	Subprogram Expenditures	<u>5,013.07</u>	<u>5,013.07</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.25	4,316.59
	512100 VACATION LEAVE EXPENSE		588.01
	512200 SICK LEAVE EXPENSE		73.50
	512300 HOLIDAY LEAVE EXPENSE	117.60	117.60
	515100 RETIREMENT PLANS EXPENSE	190.77	381.56
	515200 FICA EXPENSE	184.47	368.95
	515400 LIFE & ACCIDENT INS EXP	.24	.49
	515500 HEALTH INSURANCE EXPENSE	388.00	775.99
	Major Account 510000 Total	<u>3,311.33</u>	<u>6,622.69</u>
	Fund 10000 Expenditures Total	<u>3,311.33</u>	<u>6,622.69</u>
	Subprogram Expenditures	<u>3,311.33</u>	<u>6,622.69</u>
	Program Revenues	<u>2,264.75</u>	<u>4,365.25</u>
	Program Expenditures	<u>173,427.20</u>	<u>332,166.63</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,600.00-	3,104.20-
	Major Account 470000 Total	1,600.00-	3,104.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.93-	317.94-
	Major Account 480000 Total	162.93-	317.94-
	Fund 22820 Revenue Total	1,762.93-	3,422.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		406.98
	523202 ELECTRICITY	446.54	446.54
	Major Account 520000 Total	446.54	853.52
	Fund 22820 Expenditures Total	446.54	853.52
	Subprogram Revenues	1,762.93-	3,422.14-
	Subprogram Expenditures	446.54	853.52

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		111.17-
	Major Account 480000 Total		111.17-
	Fund 10000 Revenue Total		111.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,696.10	13,428.54
	512100 VACATION LEAVE EXPENSE	1,110.81	1,735.10
	512200 SICK LEAVE EXPENSE	400.47	741.31
	512300 HOLIDAY LEAVE EXPENSE		410.37
	515100 RETIREMENT PLANS EXPENSE	614.58	1,221.72
	515200 FICA EXPENSE	562.37	1,117.14
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,478.68	4,957.36
	516500 WORKERS COMP PREMIUMS	1,532.00	1,532.00
	Major Account 510000 Total	13,397.89	25,149.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.80	1,031.80
	521200 COM EXPENSE - VOICE/DATA	299.36	593.09
	521400 DATA PROCESSING EXPENSE	225.61	512.97
	521500 PUBLICATION & PRINT EXP	1,350.50	1,569.25
	523202 ELECTRICITY		335.26
	527200 REP & MAINT-MOTOR VEHICL	13.00	13.00
	527500 REP & MAINT-COMM EQUIP		465.50
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	403.54	445.30
	534500 AGRICULTURAL SUPPLIES EX		84.60
	534800 CONST & MAINT SUP EXP	58.18	199.22
	538100 VEHICLE & EQUIP SUP EXP	1,299.15	1,364.77
	542100 SOS TEMP SERV - PERSONNEL	3,506.03	7,219.93
	548700 REFUSE/RECYCLING	42.00	84.00
	556100 INSURANCE EXPENSE	1,143.26	1,143.26
	556300 SURETY & NOTARY BONDS	20.04	20.04
	Major Account 520000 Total	8,708.47	15,241.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.87	112.87
	574500 PERSONAL VEHICLE MILEAGE		300.16
	Major Account 570000 Total	112.87	413.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,087.84	4,087.84

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>4,087.84</u>	<u>4,087.84</u>
	Fund 10000 Expenditures Total	<u>26,307.07</u>	<u>44,892.15</u>
	Subprogram Revenues	<u> </u>	<u>111.17-</u>
	Subprogram Expenditures	<u>26,307.07</u>	<u>44,892.15</u>
	Program Revenues	<u>1,762.93-</u>	<u>3,533.31-</u>
	Program Expenditures	<u>26,753.61</u>	<u>45,745.67</u>

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.98-	322.36-
	Major Account 480000 Total	162.98-	322.36-
	Fund 32280 Revenue Total	162.98-	322.36-
	Subprogram Revenues	162.98-	322.36-
	Program Revenues	162.98-	322.36-
	Agency Revenues	4,190.66-	8,220.92-
	Agency Expenditures	200,180.81	377,912.30

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.65-	2,386.63-
	Major Account 480000 Total	1,206.65-	2,386.63-
	Fund 25510 Revenue Total	1,206.65-	2,386.63-
	Subprogram Revenues	1,206.65-	2,386.63-
	Program Revenues	1,206.65-	2,386.63-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	205,245.29	569,120.59
	Major Account 590000 Total	205,245.29	569,120.59
	Fund 10000 Expenditures Total	205,245.29	569,120.59
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.97-	79.41-
	Major Account 480000 Total	40.97-	79.41-
	Fund 25530 Revenue Total	40.97-	79.41-
	Subprogram Revenues	40.97-	79.41-
	Subprogram Expenditures	205,245.29	569,120.59
	Program Revenues	40.97-	79.41-
	Program Expenditures	205,245.29	569,120.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,212.50-	29,068.00-
	Major Account 470000 Total	10,212.50-	29,068.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.58-	438.83-
	Major Account 480000 Total	230.58-	438.83-
	Fund 25550 Revenue Total	10,443.08-	29,506.83-
	Subprogram Revenues	10,443.08-	29,506.83-
	Program Revenues	10,443.08-	29,506.83-

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	176,291.24	2,023,450.43
	Major Account 590000 Total	176,291.24	2,023,450.43
	Fund 10000 Expenditures Total	176,291.24	2,023,450.43
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.85-	45.07-
	Major Account 480000 Total	9.85-	45.07-
	Fund 25520 Revenue Total	9.85-	45.07-
	Subprogram Revenues	9.85-	45.07-
	Subprogram Expenditures	176,291.24	2,023,450.43
	Program Revenues	9.85-	45.07-
	Program Expenditures	176,291.24	2,023,450.43

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As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.65-	1,453.47-
	Major Account 480000 Total	749.65-	1,453.47-
	Fund 25540 Revenue Total	749.65-	1,453.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	400,000.00	400,000.00
	Major Account 590000 Total	400,000.00	400,000.00
	Fund 25540 Expenditures Total	400,000.00	400,000.00
	Subprogram Revenues	749.65-	1,453.47-
	Subprogram Expenditures	400,000.00	400,000.00
	Program Revenues	749.65-	1,453.47-
	Program Expenditures	400,000.00	400,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	66,677.60	66,677.60
	Major Account 590000 Total	66,677.60	66,677.60
	Fund 10000 Expenditures Total	66,677.60	66,677.60
	Subprogram Expenditures	66,677.60	66,677.60
	Program Expenditures	66,677.60	66,677.60

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,329.42-	20,329.42-
	Major Account 480000 Total	20,329.42-	20,329.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenue Total	20,329.42-	21,020,329.42-
	Subprogram Revenues	20,329.42-	21,020,329.42-
	Program Revenues	20,329.42-	21,020,329.42-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,912.38	51,799.95
	512100 VACATION LEAVE EXPENSE	4,889.21	4,936.88
	512200 SICK LEAVE EXPENSE	176.01	528.03
	512300 HOLIDAY LEAVE EXPENSE		1,454.71
	515100 RETIREMENT PLANS EXPENSE	2,244.73	4,396.90
	515200 FICA EXPENSE	2,152.32	4,222.24
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,946.27	7,919.87
	Major Account 510000 Total	38,324.76	75,266.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.79
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	300.00	422.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	532100 NON-CAPITALIZED EQUIP PU	210.00	1,394.85
	534900 MISCELLANEOUS SUP EXP		49.52
	559100 OTHER OPERATING EXP	18.00	36.00
	Major Account 520000 Total	1,028.00	6,715.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.42	280.67
	572100 COMMERCIAL TRANSPORTATIO	1,295.10	1,295.10
	573100 STATE-OWNED TRANSPORT	72.40	1,161.39
	574500 PERSONAL VEHICLE MILEAGE	539.52	672.79
	Major Account 570000 Total	2,032.44	3,409.95
	Fund 10000 Expenditures Total	41,385.20	85,391.37
	Subprogram Expenditures	41,385.20	85,391.37

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2.87-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,520.00-	2,440.00-
	Major Account 470000 Total	1,520.00-	2,440.00-
	Fund 10000 Revenue Total	1,520.00-	2,442.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,001.89	42,430.37
	512100 VACATION LEAVE EXPENSE	1,808.33	4,589.80
	512200 SICK LEAVE EXPENSE	1,026.44	1,110.68
	512300 HOLIDAY LEAVE EXPENSE		1,241.84
	515100 RETIREMENT PLANS EXPENSE	1,859.72	3,696.98
	515200 FICA EXPENSE	1,782.59	3,542.15
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,622.94	7,245.88
	Major Account 510000 Total	32,107.67	63,869.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		10.00
	541700 LEGAL RELATED EXPENSE	317.75	317.75
	555100 DATA PROC SOFTW LIC FEE	1,600.00	1,600.00
	559100 OTHER OPERATING EXP	76.50	153.00
	Major Account 520000 Total	1,994.25	2,080.75
	Fund 10000 Expenditures Total	34,101.92	65,949.97
	Subprogram Revenues	1,520.00-	2,442.87-
	Subprogram Expenditures	34,101.92	65,949.97

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As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22.50-	35.00-
	Major Account 470000 Total	22.50-	35.00-
	Fund 10000 Revenue Total	22.50-	35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,598.22	14,331.61
	511300 OVERTIME PAYMENTS	298.47	629.20
	512100 VACATION LEAVE EXPENSE	1,720.03	3,939.59
	512200 SICK LEAVE EXPENSE	4,447.77	8,368.98
	512300 HOLIDAY LEAVE EXPENSE		715.61
	515100 RETIREMENT PLANS EXPENSE	1,053.14	2,095.53
	515200 FICA EXPENSE	979.04	1,947.04
	515400 LIFE & ACCIDENT INS EXP	4.84	9.68
	515500 HEALTH INSURANCE EXPENSE	2,843.24	5,686.48
	Major Account 510000 Total	18,944.75	37,723.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.85	838.79
	531100 OFFICE SUPPLIES EXPENSE		45.99
	532100 NON-CAPITALIZED EQUIP PU		759.00
	534900 MISCELLANEOUS SUP EXP	35.11	35.11
	542100 SOS TEMP SERV - PERSONNEL	2,719.85	5,217.06
	555100 DATA PROC SOFTW LIC FEE	1,600.00	1,716.88
	559100 OTHER OPERATING EXP	.90	1.80
	Major Account 520000 Total	4,730.71	8,614.63
	Fund 10000 Expenditures Total	23,675.46	46,338.35
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,787.50-	25,012.00-
	Major Account 470000 Total	8,787.50-	25,012.00-
	Fund 26600 Revenue Total	8,787.50-	25,012.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,843.30	7,982.36
	512100 VACATION LEAVE EXPENSE	36.98	2.89-
	512200 SICK LEAVE EXPENSE	508.60	527.64
	512300 HOLIDAY LEAVE EXPENSE		219.44
	515100 RETIREMENT PLANS EXPENSE	328.66	653.48
	515200 FICA EXPENSE	331.15	658.40
	515400 LIFE & ACCIDENT INS EXP	1.46	2.92
	Major Account 510000 Total	5,050.15	10,041.35

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	Expenditures		
	510000 Personal Services		
	Fund 26600 Expenditures Total	<u>5,050.15</u>	<u>10,041.35</u>
	Subprogram Revenues	<u>8,810.00-</u>	<u>25,047.00-</u>
	Subprogram Expenditures	<u>28,725.61</u>	<u>56,379.70</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,207.86	53,046.64
	512100 VACATION LEAVE EXPENSE	1,665.61	4,848.15
	512200 SICK LEAVE EXPENSE	1,411.78	2,316.84
	512300 HOLIDAY LEAVE EXPENSE		1,564.26
	512500 FUNERAL LEAVE EXPENSE		416.00
	515100 RETIREMENT PLANS EXPENSE	2,342.62	4,656.90
	515200 FICA EXPENSE	2,173.22	4,317.48
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	8,461.58	17,535.68
	Major Account 510000 Total	44,268.43	88,713.47
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,993.09	8,604.96
	555100 DATA PROC SOFTW LIC FEE	2,200.00	2,200.00
	559100 OTHER OPERATING EXP	17.55	35.10
	Major Account 520000 Total	5,210.64	10,840.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	573100 STATE-OWNED TRANSPORT		9.24
	Major Account 570000 Total		175.24
	Fund 10000 Expenditures Total	49,479.07	99,728.77
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	6.80
	Major Account 480000 Total	.52-	6.80
	Fund 42921 Revenue Total	.52-	6.80
	Subprogram Revenues	.52-	6.80
	Subprogram Expenditures	49,479.07	99,728.77

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,154.73	64,570.52
	512100 VACATION LEAVE EXPENSE	5,678.54	10,331.55
	512200 SICK LEAVE EXPENSE	4,493.01	7,024.40
	512300 HOLIDAY LEAVE EXPENSE		2,111.11
	515100 RETIREMENT PLANS EXPENSE	3,169.42	6,292.73
	515200 FICA EXPENSE	3,070.87	6,094.71
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	3,895.84	7,791.68
	Major Account 510000 Total	52,472.01	104,235.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,947.00	5,816.00
	521300 FREIGHT EXPENSE		7.62
	521400 DATA PROCESSING EXPENSE	20,551.74	24,414.18
	522200 CONFERENCE REGISTRATION		100.00
	532100 NON-CAPITALIZED EQUIP PU	514.50	514.50
	534900 MISCELLANEOUS SUP EXP	229.45	341.41
	542100 SOS TEMP SERV - PERSONNEL	2,754.28	2,754.28
	555100 DATA PROC SOFTW LIC FEE	11,599.98	11,599.98
	Major Account 520000 Total	38,596.95	45,547.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.61	1,480.61
	572100 COMMERCIAL TRANSPORTATIO		26.40
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	47.61	1,619.21
	Fund 10000 Expenditures Total	91,116.57	151,403.08
	Subprogram Expenditures	91,116.57	151,403.08

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		336.13-
	Major Account 480000 Total		336.13-
	Fund 10000 Revenue Total		336.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,430.48	56,927.70
	511300 OVERTIME PAYMENTS		287.97
	511800 COMPENSATORY TIME PAID	166.10	166.10
	512100 VACATION LEAVE EXPENSE	3,271.37	4,735.21
	512200 SICK LEAVE EXPENSE	1,300.63	2,435.65
	512300 HOLIDAY LEAVE EXPENSE		1,779.88
	515100 RETIREMENT PLANS EXPENSE	2,408.81	4,966.96
	515200 FICA EXPENSE	2,189.09	4,525.29
	515400 LIFE & ACCIDENT INS EXP	9.12	17.76
	515500 HEALTH INSURANCE EXPENSE	6,308.96	12,800.20
	516300 EMPLOYEE ASSISTANCE PRO		1,177.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	43,084.56	151,607.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.25	3,298.24
	521200 COM EXPENSE - VOICE/DATA	5,843.50	11,451.30
	521300 FREIGHT EXPENSE		14.94
	521500 PUBLICATION & PRINT EXP	3,569.87	3,569.87
	522200 CONFERENCE REGISTRATION	12.00	211.00
	524600 RENT EXPENSE-BUILDINGS	14,848.44	29,696.88
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	11,084.66
	531100 OFFICE SUPPLIES EXPENSE	756.71	2,236.76
	531101 PRINTER SUPPLIES EXPENSE	67.55	980.00
	534900 MISCELLANEOUS SUP EXP	99.99	99.99
	541500 LEGAL SERVICES EXPENSE		4,066.64
	556100 INSURANCE EXPENSE		3,111.53
	559100 OTHER OPERATING EXP	4.05	312.75
	Major Account 520000 Total	32,943.69	70,134.56
	Fund 10000 Expenditures Total	76,028.25	221,742.28
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.87-
	Major Account 470000 Total		12.87-
	Fund 26600 Revenue Total		12.87-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	Revenues		
	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u> </u>	<u> </u>
	Subprogram Expenditures	<u> 76,028.25</u>	<u> 349.00-</u>
		<u> </u>	<u> 221,742.28</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,042.00	12,137.95
	512100 VACATION LEAVE EXPENSE	231.42	1,186.11
	512200 SICK LEAVE EXPENSE	956.76	1,245.63
	512300 HOLIDAY LEAVE EXPENSE		467.72
	515100 RETIREMENT PLANS EXPENSE	466.52	1,126.02
	515200 FICA EXPENSE	428.42	1,047.59
	515400 LIFE & ACCIDENT INS EXP	1.27	3.10
	515500 HEALTH INSURANCE EXPENSE	1,300.67	2,855.37
	Major Account 510000 Total	<u>8,427.06</u>	<u>20,069.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,251.29	8,875.88
	521300 FREIGHT EXPENSE	67.24	67.24
	523202 ELECTRICITY	150.62	328.07
	532100 NON-CAPITALIZED EQUIP PU		240.00
	534800 CONST & MAINT SUP EXP	3,005.27	4,414.45
	534900 MISCELLANEOUS SUP EXP	497.40	598.36
	542500 ENG & ARCH SERVICES		13,215.00
	559100 OTHER OPERATING EXP	20.70	41.40
	Major Account 520000 Total	<u>7,992.52</u>	<u>27,780.40</u>
	Fund 10000 Expenditures Total	<u>16,419.58</u>	<u>47,849.89</u>
	Subprogram Expenditures	<u>16,419.58</u>	<u>47,849.89</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,994.11	149,242.31
	511200 TEMPORARY SALARIES-WAGE	6,603.19	12,883.29
	511300 OVERTIME PAYMENTS	51.68	51.68
	511800 COMPENSATORY TIME PAID	962.06	1,799.33
	512100 VACATION LEAVE EXPENSE	2,014.67	4,555.76
	512200 SICK LEAVE EXPENSE	3,861.44	5,251.32
	512300 HOLIDAY LEAVE EXPENSE		4,189.27
	512500 FUNERAL LEAVE EXPENSE	750.26	750.26
	515100 RETIREMENT PLANS EXPENSE	6,276.24	12,357.40
	515200 FICA EXPENSE	6,455.03	12,639.86
	515400 LIFE & ACCIDENT INS EXP	19.20	37.92
	515500 HEALTH INSURANCE EXPENSE	15,658.98	30,670.88
	Major Account 510000 Total	<u>119,646.86</u>	<u>234,429.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.84	138.97
	521300 FREIGHT EXPENSE	118.35	349.36
	521500 PUBLICATION & PRINT EXP	173.86	210.86
	522200 CONFERENCE REGISTRATION	160.00	1,684.00
	523201 NATURAL GAS		128.32
	523202 ELECTRIC	345.17	650.81
	523203 WATER	132.32	238.16
	523204 SEWER	21.74	43.48
	523219 OTHER UTILITY	15.74	31.48
	524600 RENT EXPENSE-BUILDINGS	1,064.18	2,128.36
	525500 RENT EXP-OTHER PERS PROP	433.33	853.73
	527200 REP & MAINT-MOTOR VEHICL	1,023.50	1,035.00
	527800 REP & MAINT-OTHER PROPER	270.00	2,193.19
	534800 CONST & MAINT SUP EXP	863.70	3,979.71
	534900 MISCELLANEOUS SUP EXP	2,800.14	3,532.45
	549200 JANITORIAL/SECURITY SRVS	223.64	447.28
	555100 DATA PROC SOFTW LIC FEE	3,300.00	3,300.00
	Major Account 520000 Total	<u>11,083.51</u>	<u>20,945.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.56	1,387.48
	571900 MEALS-ONE DAY TRAVEL	4.86	4.86
	573100 STATE-OWNED TRANSPORT	11,936.60	19,975.44
	574500 PERSONAL VEHICLE MILEAGE	1,567.44	1,918.56
	575100 MISC TRAVEL EXPENSE	12.00	12.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>14,239.46</u>	<u>23,298.34</u>
	Fund 10000 Expenditures Total	<u>144,969.83</u>	<u>278,672.78</u>
	Subprogram Expenditures	<u>144,969.83</u>	<u>278,672.78</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,688.89	35,987.80
	511300 OVERTIME PAYMENTS	443.01	638.67
	511800 COMPENSATORY TIME PAID		45.73
	512100 VACATION LEAVE EXPENSE	3,423.97	5,015.83
	512200 SICK LEAVE EXPENSE	1,406.55	2,412.15
	512300 HOLIDAY LEAVE EXPENSE		1,952.66
	515100 RETIREMENT PLANS EXPENSE	1,944.07	3,742.08
	515200 FICA EXPENSE	1,831.96	3,537.52
	515400 LIFE & ACCIDENT INS EXP	5.06	9.88
	515500 HEALTH INSURANCE EXPENSE	4,030.88	5,075.71-
	Major Account 510000 Total	33,774.39	48,266.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.95	11.95
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	466.00	474.00
	531100 OFFICE SUPPLIES EXPENSE	32.37	32.37
	534900 MISCELLANEOUS SUP EXP	24.95	24.95
	555100 DATA PROC SOFTW LIC FEE	5,050.00	5,050.00
	559100 OTHER OPERATING EXP	1.35	2.70
	Major Account 520000 Total	5,636.62	5,645.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.19	1,278.52
	572100 COMMERCIAL TRANSPORTATIO	122.00	1,541.52
	573100 STATE-OWNED TRANSPORT	546.36	546.36
	574500 PERSONAL VEHICLE MILEAGE	190.96	450.70
	575100 MISC TRAVEL EXPENSE	97.00	97.00
	Major Account 570000 Total	1,853.51	3,914.10
	Fund 10000 Expenditures Total	41,264.52	57,826.68
45520 FED WATER RES PLAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,303.03-
	Major Account 460000 Total		50,303.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.52-	215.37-
	Major Account 480000 Total	85.52-	215.37-
	Fund 45520 Revenue Total	85.52-	50,518.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,447.56	31,527.51

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,006.98	2,067.16
	515200 FICA EXPENSE	945.12	1,923.83
	515400 LIFE & ACCIDENT INS EXP	3.09	6.35
	515500 HEALTH INSURANCE EXPENSE	2,058.66	17,182.15
	Major Account 510000 Total	17,461.41	52,707.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	534900 MISCELLANEOUS SUP EXP		13.00
	542100 SOS TEMP SERV - PERSONNEL	1,546.86	3,030.33
	Major Account 520000 Total	1,546.86	3,048.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		181.00
	573100 STATE-OWNED TRANSPORT		383.83
	574500 PERSONAL VEHICLE MILEAGE		51.52
	Major Account 570000 Total		616.35
	Fund 45520 Expenditures Total	19,008.27	56,371.67
	Subprogram Revenues	85.52	50,518.40
	Subprogram Expenditures	60,272.79	114,198.35

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,647.65	26,730.72
	512100 VACATION LEAVE EXPENSE	3,832.31	5,483.74
	512200 SICK LEAVE EXPENSE	477.12	643.61
	512300 HOLIDAY LEAVE EXPENSE		1,196.63
	515100 RETIREMENT PLANS EXPENSE	1,269.72	2,551.20
	515200 FICA EXPENSE	1,197.78	2,404.99
	515400 LIFE & ACCIDENT INS EXP	3.03	6.15
	515500 HEALTH INSURANCE EXPENSE	3,200.68	8,235.85
	Major Account 510000 Total	22,628.29	47,252.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	46.98	61.98
	534900 MISCELLANEOUS SUP EXP	12.45	122.45
	538100 VEHICLE & EQUIP SUP EXP	170.33	607.31
	555100 DATA PROC SOFTW LIC FEE	5,050.00	5,050.00
	559100 OTHER OPERATING EXP	.45	.90
	Major Account 520000 Total	5,340.21	5,962.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.63	519.68
	572100 COMMERCIAL TRANSPORTATIO		1,398.72
	Major Account 570000 Total	62.63	1,918.40
	Fund 10000 Expenditures Total	28,031.13	55,133.93
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,285.00-	1,705.00-
	Major Account 470000 Total	1,285.00-	1,705.00-
	Fund 26600 Revenue Total	1,285.00-	1,705.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,090.18-	55,964.24-
	Major Account 460000 Total	28,090.18-	55,964.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.23-	176.33-
	Major Account 480000 Total	73.23-	176.33-
	Fund 42910 Revenue Total	28,163.41-	56,140.57-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	10,186.40	19,037.30
	515100 RETIREMENT PLANS EXPENSE	762.73	1,424.27

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	757.99	1,402.77
	515400 LIFE & ACCIDENT INS EXP	2.43	4.76
	515500 HEALTH INSURANCE EXPENSE	697.35	25.90
	Major Account 510000 Total	12,406.90	21,895.00
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,036.41	8,320.68
	Major Account 520000 Total	3,036.41	8,320.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.67
	Major Account 570000 Total		447.67
	Fund 42910 Expenditures Total	15,443.31	30,663.35
	Subprogram Revenues	29,448.41	57,845.57
	Subprogram Expenditures	43,474.44	85,797.28

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,111.65	21,058.26
	511800 COMPENSATORY TIME PAID	258.44	1,283.10
	512100 VACATION LEAVE EXPENSE	545.53	759.79
	512200 SICK LEAVE EXPENSE	56.39	56.39
	512300 HOLIDAY LEAVE EXPENSE		633.09
	512400 MILITARY LEAVE EXPENSE	689.92	1,379.84
	515100 RETIREMENT PLANS EXPENSE	948.10	1,884.73
	515200 FICA EXPENSE	906.77	1,801.79
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,229.38	4,458.76
	516400 UNEMPLOYM COMP INS EXP		162.00
	Major Account 510000 Total	<u>16,750.02</u>	<u>33,485.43</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	56.45	56.45
	527800 REP & MAINT-OTHER PROPER	490.00	490.00
	538100 VEHICLE & EQUIP SUP EXP	948.13	1,524.21
	Major Account 520000 Total	<u>1,584.58</u>	<u>2,250.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.91	3,508.32
	573100 STATE-OWNED TRANSPORT	985.32	1,545.48
	Major Account 570000 Total	<u>1,349.23</u>	<u>5,053.80</u>
	Fund 10000 Expenditures Total	<u>19,683.83</u>	<u>40,789.89</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.31-	1,713.06-
	Major Account 480000 Total	<u>860.31-</u>	<u>1,713.06-</u>
	Fund 26600 Revenue Total	<u>860.31-</u>	<u>1,713.06-</u>
	Subprogram Revenues	<u>860.31-</u>	<u>1,713.06-</u>
	Subprogram Expenditures	<u>19,683.83</u>	<u>40,789.89</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	390.15	390.15
	572100 COMMERCIAL TRANSPORTATIO	54.00	668.00
	574500 PERSONAL VEHICLE MILEAGE	16.80	16.80
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	<u>494.95</u>	<u>1,108.95</u>
	Fund 10000 Expenditures Total	<u>494.95</u>	<u>1,108.95</u>
	Subprogram Expenditures	<u><u>494.95</u></u>	<u><u>1,108.95</u></u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,800.00
	515200 FICA EXPENSE		367.24
	Major Account 510000 Total		5,167.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.43	19.43
	527200 REP & MAINT-MOTOR VEHICL		54.00
	533900 FOOD EXPENSE		424.37
	534900 MISCELLANEOUS SUP EXP	196.99	196.99
	559100 OTHER OPERATING EXP	1.35	2.70
	Major Account 520000 Total	217.77	697.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.17	933.09
	573100 STATE-OWNED TRANSPORT	193.70	2,024.54
	574500 PERSONAL VEHICLE MILEAGE	3,078.32	4,570.16
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	3,503.19	7,554.79
	Fund 10000 Expenditures Total	3,720.96	13,419.52
	Subprogram Expenditures	3,720.96	13,419.52

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		470.18
	574500 PERSONAL VEHICLE MILEAGE		744.10
	Major Account 570000 Total		1,214.28
	Fund 10000 Expenditures Total		1,214.28
	Subprogram Expenditures		1,214.28

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	1.23-
	Major Account 480000 Total	.62-	1.23-
	Fund 25560 Revenue Total	.62-	1.23-
	Subprogram Revenues	.62-	1.23-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,208.25	72,100.48
	512100 VACATION LEAVE EXPENSE	2,760.18	4,768.00
	512200 SICK LEAVE EXPENSE	201.10	1,002.33
	512300 HOLIDAY LEAVE EXPENSE		1,561.82
	515100 RETIREMENT PLANS EXPENSE	2,858.19	5,948.00
	515200 FICA EXPENSE	2,569.98	5,346.82
	515400 LIFE & ACCIDENT INS EXP	9.12	18.72
	515500 HEALTH INSURANCE EXPENSE	7,641.84	15,930.76
	Major Account 510000 Total	51,248.66	106,676.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.00	20.80
	521400 DATA PROCESSING EXPENSE		610.50
	521500 PUBLICATION & PRINT EXP	49.47	49.47
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	522200 CONFERENCE REGISTRATION	407.00	1,595.00
	532100 NON-CAPITALIZED EQUIP PU		1,184.85
	534900 MISCELLANEOUS SUP EXP	120.90	150.89
	541700 LEGAL RELATED EXPENSE	493.15	986.30
	542100 SOS TEMP SERV - PERSONNEL	5,360.32	6,215.52
	542500 ENG & ARCH SERVICES	5,138.36	61,571.00
	543100 IT CONSULTING-APPLICATIONS	14,468.96	28,280.24
	554900 OTHER CONTRACTUAL SERVICES	42,804.17	42,804.17
	554902 UNL-CLIMATE DATA	37,500.00	37,500.00
	555100 DATA PROC SOFTW LIC FEE	5,921.79	5,921.79
	559100 OTHER OPERATING EXP	4.95	9.90
	Major Account 520000 Total	119,281.07	193,900.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.96	1,014.77
	571900 MEALS-ONE DAY TRAVEL		6.83
	572100 COMMERCIAL TRANSPORTATIO		70.75
	573100 STATE-OWNED TRANSPORT	159.13	916.79
	574500 PERSONAL VEHICLE MILEAGE		1,033.36
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	358.09	3,077.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,389.18	10,389.18
	Major Account 580000 Total	10,389.18	10,389.18
	590000 Government Aid		

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	150,000.00	150,000.00
	599304 CREP-OTH GOVT AID	11,906.00	27,585.00
	Major Account 590000 Total	<u>161,906.00</u>	<u>177,585.00</u>
	Fund 10000 Expenditures Total	343,183.00	491,629.04
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.80-	1,282.91-
	484500 REIMB NON-GOVT SOURCES		340.00-
	Major Account 480000 Total	<u>647.80-</u>	<u>1,622.91-</u>
	Fund 25590 Revenue Total	647.80-	1,622.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	322.31	579.60
	522100 DUES & SUBSCRIPTION EXP		62.50
	Major Account 520000 Total	<u>322.31</u>	<u>642.10</u>
	Fund 25590 Expenditures Total	322.31	642.10
	Subprogram Revenues	<u>647.80-</u>	<u>1,622.91-</u>
	Subprogram Expenditures	<u>343,505.31</u>	<u>492,271.14</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,035.06-	37,959.64-
	Major Account 480000 Total	23,035.06-	37,959.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,692.87	18,647.67
	Major Account 490000 Total	10,692.87	18,647.67
	Fund 22910 Revenue Total	12,342.19-	19,311.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,278,801.50	1,878,801.50
	Major Account 590000 Total	1,278,801.50	1,878,801.50
	Fund 22910 Expenditures Total	1,278,801.50	1,878,801.50
	Subprogram Revenues	12,342.19-	19,311.97-
	Subprogram Expenditures	1,278,801.50	1,878,801.50

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As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,651.86	25,102.39
	512100 VACATION LEAVE EXPENSE	2,706.50	6,497.56
	512200 SICK LEAVE EXPENSE	681.65	1,421.87
	512300 HOLIDAY LEAVE EXPENSE		852.00
	515100 RETIREMENT PLANS EXPENSE	1,275.96	2,536.49
	515200 FICA EXPENSE	1,219.01	2,422.24
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,770.60	5,541.20
	Major Account 510000 Total	22,309.42	44,381.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.73
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524700 RENT EXP-OTHER REAL PROP		550.00
	534800 CONST & MAINT SUP EXP	181.51	673.45
	554901 COMPACT ADMINISTRATION	22,319.00	155,618.34
	555100 DATA PROC SOFTW LIC FEE	8,771.79	8,771.79
	559100 OTHER OPERATING EXP	50.85	101.70
	Major Account 520000 Total	31,323.15	167,234.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.56	116.56
	571900 MEALS-ONE DAY TRAVEL	5.94	5.94
	572100 COMMERCIAL TRANSPORTATIO	2,080.40	2,080.40
	573100 STATE-OWNED TRANSPORT	1,237.60	2,103.78
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,500.50	4,366.68
	Fund 10000 Expenditures Total	57,133.07	215,982.12
	Subprogram Expenditures	57,133.07	215,982.12

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,979.91	5,979.91
	512100 VACATION LEAVE EXPENSE	88.01	88.01
	515100 RETIREMENT PLANS EXPENSE	454.36	454.36
	515200 FICA EXPENSE	435.69	435.69
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	856.69	856.69
	Major Account 510000 Total	7,815.62	7,815.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.84
	Major Account 570000 Total		7.84
	Fund 10000 Expenditures Total	7,865.62	7,873.46
	Subprogram Expenditures	7,865.62	7,873.46
	Program Revenues	53,715.37-	158,845.21-
	Program Expenditures	2,297,178.50	3,858,574.33
	Agency Revenues	86,494.99-	21,212,646.04-
	Agency Expenditures	3,145,392.63	6,917,822.95

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1.00-	1.00-
	475100 REGISTRATION / LICENSE F		1.00-
	475114 RECIPROCAL LICENSE	1,185.00-	3,210.00-
	475116 NEW LICENSES	3,502.00-	9,391.00-
	475117 REGISTRATION CODE TRNG	2,164.00-	3,769.00-
	475118 INSPECTION FEE	68,996.00-	160,641.00-
	475200 EXAMINATION FEES	5,005.00-	9,185.00-
	Major Account 470000 Total	80,853.00-	186,198.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219.45-	2,461.35-
	484500 REIMB NON-GOVT SOURCES		60.03-
	485100 FINES FORFEITS & PENALTI		30.00-
	486600 CREDIT CARD CLEARING	20,673.00-	20,391.00-
	Major Account 480000 Total	21,892.45-	22,942.38-
	Fund 21210 Revenue Total	102,745.45-	209,140.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,891.83	112,074.89
	511300 OVERTIME PAYMENTS		142.14
	512100 VACATION LEAVE EXPENSE	6,071.46	10,406.43
	512200 SICK LEAVE EXPENSE	3,194.19	6,249.24
	512300 HOLIDAY LEAVE EXPENSE		3,191.33
	512500 FUNERAL LEAVE EXPENSE	412.77	412.77
	515100 RETIREMENT PLANS EXPENSE	4,984.68	9,917.27
	515200 FICA EXPENSE	4,680.98	9,307.06
	515400 LIFE & ACCIDENT INS EXP	18.24	36.48
	515500 HEALTH INSURANCE EXPENSE	16,302.94	32,797.66
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS	11,072.00	11,072.00
	Major Account 510000 Total	103,629.09	195,816.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.59	893.67
	521200 COM EXPENSE - VOICE/DATA	3,600.47	7,647.51
	521400 DATA PROCESSING EXPENSE	278.00	556.00
	521500 PUBLICATION & PRINT EXP	989.33	989.33
	522100 DUES & SUBSCRIPTION EXP	135.92	958.32
	522900 EMPLOYEE PARKING EXP	150.00	300.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,189.14	2,650.28

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	550.00	650.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	778.20
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	130.36	647.18
	533100 HOUSEHOLD & INSTIT EXP	121.02	781.37
	539500 PURCHASING CARD SUSPENSE	204.00	204.00
	543100 IT CONSULTING-APPLICATIONS		123.51
	555100 DATA PROC SOFTW LIC FEE	2,799.00	2,799.00
	559100 OTHER OPERATING EXP	.45	60.45
	559101 OP EXP - MERCH FEES	1,936.08	3,400.62
	559102 OP EXP -NE.GOV	6,092.37	6,092.37
	Major Account 520000 Total	<u>19,507.83</u>	<u>30,168.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.50	1,485.05
	573100 STATE-OWNED TRANSPORT	11,276.20	11,285.70
	574500 PERSONAL VEHICLE MILEAGE	917.28	1,317.44
	Major Account 570000 Total	<u>13,260.98</u>	<u>14,088.19</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	269.58	269.58
	Major Account 580000 Total	<u>269.58</u>	<u>269.58</u>
	Fund 21210 Expenditures Total	<u>136,667.48</u>	<u>240,342.23</u>
	Subprogram Revenues	<u>102,745.45-</u>	<u>209,140.38-</u>
	Subprogram Expenditures	<u>136,667.48</u>	<u>240,342.23</u>
	Program Revenues	<u>102,745.45-</u>	<u>209,140.38-</u>
	Program Expenditures	<u>136,667.48</u>	<u>240,342.23</u>
	Agency Revenues	<u>102,745.45-</u>	<u>209,140.38-</u>
	Agency Expenditures	<u>136,667.48</u>	<u>240,342.23</u>

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As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25.00-
	Major Account 460000 Total		25.00-
	Fund 10000 Revenue Total		25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.92	31,552.29
	511200 TEMPORARY SALARIES-WAGE	2,586.94	6,185.56
	511300 OVERTIME PAYMENTS	5,414.79	17,373.44
	512100 VACATION LEAVE EXPENSE	95.88	95.88
	512200 SICK LEAVE EXPENSE	110.80	110.80
	512300 HOLIDAY LEAVE EXPENSE		206.68
	515100 RETIREMENT PLANS EXPENSE	555.77	1,741.74
	515200 FICA EXPENSE	717.66	2,128.05
	515400 LIFE & ACCIDENT INS EXPENSE	1.76	5.32
	515500 HEALTH INSURANCE EXPENSE	2,487.20	6,282.34
	Major Account 510000 Total	15,897.72	65,682.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	361.73	361.73
	521300 FREIGHT EXPENSE	11.99	20.89
	521400 DATA PROCESSING EXPENSE	212.55	405.45
	521500 PUBLICATION & PRINT EXP	378.74	378.74
	524600 RENT EXPENSE-BUILDINGS	1,382.44	2,764.88
	525100 RENT EXP-OFFICE EQUIP		510.00
	531100 OFFICE SUPPLIES EXPENSE	1,654.89	1,654.89
	534600 ED & RECREATIONAL SUP EX	152.36	152.36
	538100 VEHICLE & EQUIP SUP EXP		138.84
	542100 SOS TEMP SERV - PERSONNEL	2,387.19	2,387.19
	554900 OTHER CONTRACTUAL SERVICES		24,289.59
	Major Account 520000 Total	6,541.89	33,064.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,859.11	11,395.16
	573100 STATE-OWNED TRANSPORT	1,801.92	9,648.22
	574500 PERSONAL VEHICLE MILEAGE		1,018.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,411.00	1,411.00
	Major Account 570000 Total	12,072.03	23,472.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,118,208.48	1,070,897.83
	Major Account 590000 Total	1,118,208.48	1,070,897.83
	Fund 10000 Expenditures Total	1,152,720.12	1,193,116.95

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As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.78-	118.32-
	Major Account 480000 Total	59.78-	118.32-
	Fund 23120 Revenue Total	59.78-	118.32-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,365.27-	3,488,347.65-
	Major Account 460000 Total	241,365.27-	3,488,347.65-
	Fund 43120 Revenue Total	241,365.27-	3,488,347.65-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		42.80
	599100 OTHER GOVERNMENT AID	2,833,248.08	3,488,304.85
	Major Account 590000 Total	2,833,248.08	3,488,347.65
	Fund 43120 Expenditures Total	2,833,248.08	3,488,347.65
	Subprogram Revenues	241,425.05-	3,488,490.97-
	Subprogram Expenditures	3,985,968.20	4,681,464.60
	Program Revenues	241,425.05-	3,488,490.97-
	Program Expenditures	3,985,968.20	4,681,464.60

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	482.33	
	Major Account 480000 Total	482.33	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23.60-
	Major Account 490000 Total		23.60-
	Fund 10000 Revenue Total	482.33	23.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,970.77	97,894.82
	512100 VACATION LEAVE EXPENSE	3,249.60	8,322.15
	512200 SICK LEAVE EXPENSE	1,074.92	3,012.83
	512300 HOLIDAY LEAVE EXPENSE		2,911.58
	512400 MILITARY LEAVE EXPENSE	1,188.57	3,658.65
	512500 FUNERAL LEAVE EXPENSE	162.96	527.28
	515100 RETIREMENT PLANS EXPENSE	4,391.51	8,710.76
	515200 FICA EXPENSE	4,241.27	8,408.74
	515400 LIFE & ACCIDENT INS EXP	16.12	32.24
	515500 HEALTH INSURANCE EXPENSE	7,121.09	14,242.19
	516300 EMPLOYEE ASSISTANCE PRO		1,864.50
	Major Account 510000 Total	74,416.81	149,585.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.16	194.15
	521200 COM EXPENSE - VOICE/DATA	130.80	31.85-
	521500 PUBLICATION & PRINT EXP	106.69	
	522100 DUES & SUBSCRIPTION EXP	224.40	2,033.30
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	527100 REP & MAINT-OFFICE EQUIP		106.69
	531100 OFFICE SUPPLIES EXPENSE	1,393.27	1,393.27
	538100 VEHICLE & EQUIP SUP EXP	20.57	70.22
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE	7,740.63	7,740.63
	Major Account 520000 Total	9,821.52	11,859.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.17	529.33
	573100 STATE-OWNED TRANSPORT	96.12	96.12
	575100 MISC TRAVEL EXPENSE		47.52
	Major Account 570000 Total	344.29	672.97
	580000 Capital Outlay		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	Major Account 580000 Total		198.52-
	Fund 10000 Expenditures Total	84,582.62	161,919.65
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,360.01-
	Major Account 460000 Total		3,360.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.16-	13,226.55-
	Major Account 480000 Total	250.16-	13,226.55-
	Fund 23110 Revenue Total	250.16-	16,586.56-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE		294.25
	532100 NON-CAPITALIZED EQUIP		127.48
	559100 OTHER OPERATING EXP		3,360.01
	Major Account 520000 Total		3,781.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		198.52
	Fund 23110 Expenditures Total		3,980.26
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	3.28-
	Major Account 480000 Total	1.66-	3.28-
	Fund 23114 Revenue Total	1.66-	3.28-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	723.56	1,415.99
	Major Account 520000 Total	723.56	1,415.99
	Fund 23117 Expenditures Total	723.56	1,415.99
43116 ARNG INTEREST			
Expenditures	520000 Operating Expenses		
	526100 REP&MAINT REAL PROP	34,986.35	44,346.35
	Major Account 520000 Total	34,986.35	44,346.35
	Fund 43116 Expenditures Total	34,986.35	44,346.35
	Subprogram Revenues	230.51	16,613.44-
	Subprogram Expenditures	120,292.53	211,662.25

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,944.45	12,898.30
	511800 COMPENSATORY TIME PAID		15.78
	512100 VACATION LEAVE EXPENSE	577.09	1,394.89
	512200 SICK LEAVE EXPENSE	234.08	721.67
	512300 HOLIDAY LEAVE EXPENSE		387.71
	515100 RETIREMENT PLANS EXPENSE	580.66	1,154.85
	515200 OASDI EXPENSE	552.35	1,104.69
	515400 LIFE & ACCIDENT INS. EXP.	2.15	4.09
	515500 HEALTH INSURANCE EXP.	1,440.62	2,591.52
	Major Account 510000 Total	10,331.40	20,273.50
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	17.05	34.10
	521300 FREIGHT EXPENSE	.08	.08
	522200 CONFERENCE REGI	3.00	3.00
	523201 NATURAL GAS	191.65	194.25
	523202 ELECTRICITY	14,364.38	22,780.58
	523203 WATER	970.90	1,378.61
	523204 SEWER	551.17	554.36
	526100 REP & MAINT-NOT BUILDIN	1,113.08	1,113.08
	532100 NON-CAPITALIZED EQUIP PU		34.38
	534500 AGRICULTURAL SUPPLIES	2.86	2.86
	534800 CONST & MAINT SUP EXP	1,059.10	1,945.35
	538100 VEHICLE & EQUIP SUP EXP	152.52	152.52
	548600 PEST CONTROL	368.16	368.16
	548700 REFUSE/RECYCLING	1.40	2.65
	548900 WEED CONTROL	656.25	656.25
	549200 JANITORIAL AND SECURITY SERV	1,859.64	1,915.40
	556100 INSURANCE EXPENSE	2,921.01	2,921.01
	Major Account 520000 Total	24,226.37	34,050.76
	Fund 10000 Expenditures Total	34,557.77	54,324.26
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,000.00
	Major Account 460000 Total		110,000.00
	Fund 43131 Revenue Total		110,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,830.77	38,691.36
	511800 COMPENSATORY TIME PAID		47.33

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,729.68	4,183.24
	512200 SICK LEAVE EXPENSE	701.63	2,163.48
	512300 HOLIDAY LEAVE EXPENSE		1,163.15
	515100 RETIREMENT PLANS EXPENSE	1,741.92	3,462.70
	515200 OASDI EXPENSE	1,657.99	3,314.77
	515400 LIFE & ACCIDENT INS. EXP.	7.45	14.15
	515500 HEALTH INSURANCE EXP.	4,320.52	7,772.18
	Major Account 510000 Total	30,989.96	60,812.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.14	102.30
	521300 FREIGHT EXPENSE	.25-	.25-
	522200 CONFERENCE REGISTRATION	9.00	9.00
	523201 NATURAL GAS	575.02	582.83
	523202 ELECTRICITY	43,093.67	68,342.65
	523203 WATER	2,912.70	4,135.86
	523204 SEWER	1,653.73	1,663.30
	526100 REP & MAINT-NOT BUILDIN	3,339.22	3,339.22
	532100 NON-CAPITALIZED EQUIP PU		103.14
	534500 AGRICULTURAL SUPPLIES	8.61-	8.61-
	534800 CONST & MAINT SUP EXP	3,177.20	5,835.96
	538100 VEHICLE & EQUIP SUP EXP	50.60	50.60
	548600 PEST CONTROL	1,104.34	1,104.34
	548700 REFUSE/RECYCLING	4.22	7.96
	548900 WEED CONTROL	1,968.75	1,968.75
	549200 JANITORIAL AND SECURITY SERV	5,579.33	5,746.49
	Major Account 520000 Total	63,510.06	92,983.54
	Fund 43131 Expenditures Total	94,500.02	153,795.90
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 43132 Revenue Total		15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,432.01	10,936.63
	512100 VACATION LEAVE EXPENSE	894.56	1,717.42
	512200 SICK LEAVE EXPENSE	782.51	1,126.63
	512300 HOLIDAY LEAVE EXPENSE		355.45
	515100 RETIREMENT PLANS EXPE	532.34	1,058.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	Expenditures		
	510000 Personal Services		
	515200 OASDI EXPENSE	513.11	1,019.95
	515400 LIFE & ACCIDENT INS E	1.92	3.84
	515500 HEALTH INSURANCE EXP.	1,333.48	2,666.96
	Major Account 510000 Total	<u>9,489.93</u>	<u>18,885.41</u>
	Fund 43132 Expenditures Total	<u>9,489.93</u>	<u>18,885.41</u>
	Subprogram Revenues	<u></u>	<u>125,000.00-</u>
	Subprogram Expenditures	<u>138,547.72</u>	<u>227,005.57</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	272,678.00-	622,678.00-
	Major Account 460000 Total	272,678.00-	622,678.00-
	Fund 43133 Revenue Total	272,678.00-	622,678.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,256.81	192,134.75
	511200 TEMPORARY SALARIES-WAGES	596.84	596.84
	511300 OVERTIME PAYMENTS	6,830.95	20,643.68
	511800 COMPENSATORY TIME PAID	9,296.23	17,342.52
	512100 VACATION LEAVE EXPENSE	14,462.38	28,610.26
	512200 SICK LEAVE EXPENSE	6,478.65	13,632.82
	512300 HOLIDAY LEAVE EXPENSE		5,063.78
	512400 MILITARY LLEAVE EXPENSE	2,592.30	3,305.02
	512500 FUNERAL LEAVE EXPENSE	254.18	686.61
	515100 RETIREMENT PLANS EXPENSE	10,515.03	21,241.34
	515200 OASDI EXPENSE	10,097.79	20,538.15
	515400 LIFE & ACCIDENT INS.	31.68	63.36
	515500 HEALTH INSURANCE EXPENSE	18,281.66	36,563.32
	Major Account 510000 Total	177,694.50	360,422.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,300.00	6,300.00
	533100 HOUSEHOLD & INSTIT EXP	739.71	859.66
	534600 ED & RECREATIONAL SUP EX	49.79-	49.79-
	545200 MEDICAL ASSESSMENT SERV	100.00	4,468.00
	549100 LAUNDRY & UNIFORM SVCS	450.40	821.25
	Major Account 520000 Total	7,540.32	12,399.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.53	4,039.13
	572100 COMMERCIAL TRANSPORATION	1,473.47	4,765.67
	575100 MISCE TRAVEL EXP	100.00	100.00
	Major Account 570000 Total	2,901.00	8,904.80
	Fund 43133 Expenditures Total	188,135.82	381,726.37
	Subprogram Revenues	272,678.00-	622,678.00-
	Subprogram Expenditures	188,135.82	381,726.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	Fund 43134 Revenue Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,485.11	41,026.93
	511200 TEMPORARY SALARIES-WAGE	2,029.86	4,032.33
	511500 DIFFERENTIAL PYMT	588.00	1,173.60
	511800 COMPENSATORY TIME PAID	721.01	1,056.06
	512100 VACATION LEAVE EXPENSE	982.37	3,022.16
	512200 SICK LEAVE EXPENSE	1,591.79	1,832.27
	512300 HOLIDAY LEAVE EXPENSE		1,212.09
	515100 RETIREMENT PLANS EXPENSE	1,899.52	3,693.26
	515200 OASDI EXPENSE	2,009.04	3,907.86
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	3,539.90	7,079.80
	Major Account 510000 Total	34,856.20	68,055.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP		4,707.92
	Major Account 520000 Total		4,719.92
	Fund 43134 Expenditures Total	34,856.20	72,775.48
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	34,856.20	72,775.48

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,939.80-	120,506.08-
	Major Account 460000 Total	60,939.80-	120,506.08-
	Fund 43264 Revenue Total	60,939.80-	120,506.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60,921.78	120,269.04
	543300 IT CONSULTING-OTHER	13.07-	13.07-
	554900 OTHER CONTRACTUAL SERVICE	18.02	36.04
	555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
	Major Account 520000 Total	60,926.73	120,493.01
	Fund 43264 Expenditures Total	60,926.73	120,493.01
	Subprogram Revenues	60,939.80-	120,506.08-
	Subprogram Expenditures	60,926.73	120,493.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,538.80	23,098.97
	512100 VACATION LEAVE EXPENSE	341.54	1,628.10
	512200 SICK LEAVE EXPENSE	409.15	1,672.02
	512300 HOLIDAY LEAVE EXPENSE	33.15	680.68
	515100 RETIREMENT PLANS EXPENSE	887.34	1,832.91
	515200 OASDI EXPENSE	968.77	1,967.31
	515400 LIFE & ACCIDENT INS EXPENSE	3.74	7.97
	515500 HEALTH INSURANCE EXPENSE	1,794.35	3,713.43
	Major Account 510000 Total	16,976.84	34,601.39
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	95.99	192.06
	521500 PUB & PRINT EXP	43.73	43.73
	522100 DUES & SUBSCRIPTION EXP	20.00-	20.00-
	523201 GAS	1,177.64	2,225.97
	523202 ELECTRICITY	23,654.98	43,029.46
	523203 WATER	1,071.55	1,898.80
	523204 SEWER	950.26	1,463.56
	526100 REP & MAINT REAL PROP	52,137.46	80,775.20
	527200 REP & MAINT MOTOR VEHICLE	244.38	302.96
	527600 REP & MAINT-HOUSE/INST EQUIP	45.55	104.54
	531100 OFFICE SUPPLIES EXPENSE	286.60	464.05
	532100 NON-CAPITALIZED EQUIP P		214.00
	533100 HOUSEHOLD & INSTIT EXP	.30-	365.10
	534500 AGRICULTURAL SUPPLIES EX	56.20	56.20
	534800 CONST & MAINT SUP EXP	3,022.12	9,803.98
	538100 VEHICLE & EQUIP SUP EXP	822.38	1,464.73
	542100 SOS TEMP SERV - PERSONNEL	573.72	1,435.47
	542500 ENG&ARCH SVCS	6,117.44	25,141.01
	548500 LAWN/LANDSCAPE/SNOW REMOV	760.53	1,233.92
	548700 REFUSE/RECYCLING	878.91	1,936.67
	548900 WEED CONTROL	851.75	2,472.50
	549200 JANITORIAL SERVICES	2,795.92	5,597.89
	Major Account 520000 Total	95,566.81	180,201.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	123.07
	Major Account 570000 Total	83.00	123.07
	Fund 10000 Expenditures Total	112,626.65	214,926.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	105,000.00-
	Major Account 460000 Total	70,000.00-	105,000.00-
	Fund 43112 Revenue Total	70,000.00-	105,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	13,477.74	25,511.38
	512100 VACATION LEAVE EXPENSE	1,615.32	2,195.03
	512200 SICK LEAVE EXPENSE	270.94	593.57
	512300 HOLIDAY LEAVE EXPENSE		689.63
	515100 RETIREMENT PLANS EXPENSE	1,150.29	2,170.47
	515200 OASDI EXPENSE	1,084.18	2,035.28
	515400 LIFE & ACCIDENT INS EXP	3.64	7.28
	515500 HEALTH INSURANCE EXPENSE	3,012.04	6,024.15
	Major Account 510000 Total	20,614.15	39,226.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION E		7,000.00
	522200 CONFERENCE REGISTRATION	1.49-	1.49-
	526100 REP & MAINT-REAL PROPERT	14,610.00	14,610.00
	531100 OFFICE SUPPLIES EXPENSE	40.71	40.71
	542500 ENG & ARCH SVC	8,085.00	26,281.50
	545000 LABORATORY SERVICES	341.20	4,166.85
	548700 REFUSE/RECYCLING	932.54	932.54
	554900 OTHER CONTRACTUAL SERVICES	13,371.34	20,212.49
	Major Account 520000 Total	37,379.30	73,242.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,115.71	1,115.71
	572100 COMMERCIAL TRANSPORTATION		1,006.00
	573100 STATE-OWNED TRANSPORT	555.99	555.99
	574500 PERSONAL VEHICLE MILEAGE	47.72	47.72
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,763.42	2,769.42
	Fund 43112 Expenditures Total	59,756.87	115,238.81
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,309.60	25,976.13
	512100 VACATION LEAVE EXPENSE	384.33	1,914.90
	512200 SICK LEAVE EXPENSE	442.62	2,086.80
	512300 HOLIDAY LEAVE EXPENSE	33.15	827.51
	515100 RETIREMENT PLANS EXPENSE	1,012.65	2,086.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,103.88	2,239.44
	515400 LIFE & ACCIDENT INS EXPENSE	4.32	8.78
	515500 HEALTH INSURANCE EXPENSE	2,219.24	4,567.86
	Major Account 510000 Total	19,509.79	39,707.99
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	95.98	192.04
	521500 PUB & PRINT EXP	131.19	131.19
	522100 DUES & SUBSCRIPTION EXP	20.00-	20.00-
	523201 GAS	3,728.25	668.54
	523202 ELECTRICITY	36,946.96	67,951.12
	523203 WATER	1,155.63	2,334.82
	523204 SEWER	1,010.24	1,690.08
	526100 REP & MAINT REAL PROP	66,039.94	101,461.23
	527200 REP & MAINT MOTOR VEHICLE	244.36	302.93
	527600 REP & MAINT-HOUSE/INST EQUIP	45.54	104.52
	531100 OFFICE SUPPLIES EXPENSE	497.09	674.54
	532100 NON-CAPITALIZED EQUIP P		214.00
	533100 HOUSEHOLD & INSTIT EXP	.90-	973.98
	534500 AGRICULTURAL SUPPLIES EX	56.18	56.18
	534800 CONST & MAINT SUP EXP	3,385.74	10,941.64
	538100 VEHICLE & EQUIP SUP EXP	822.30	1,464.58
	542100 SOS TEMP SERV - PERSONNEL	573.71	1,435.46
	542500 ENG&ARCH SVCS	6,424.19	33,367.74
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,468.43	2,726.58
	548700 REFUSE/RECYCLING	1,180.92	2,473.39
	548900 WEED CONTROL	1,089.25	5,454.50
	549200 JANITORIAL SERVICES	6,499.98	12,932.78
	Major Account 520000 Total	131,374.98	247,531.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	123.07
	Major Account 570000 Total	83.00	123.07
	Fund 43114 Expenditures Total	150,967.77	287,362.90
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	86,516.18-	165,662.30-
	Major Account 460000 Total	86,516.18-	165,662.30-
	Fund 43115 Revenue Total	86,516.18-	165,662.30-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.55	5,555.78
	512100 VACATION LEAVE EXPENSE	710.67	710.67
	512200 SICK LEAVE EXPENSE		311.21
	512300 HOLIDAY LEAVE EXPENSE		169.71
	515100 RETIREMENT PLANS EXPENSE	254.16	505.25
	515200 FICA EXPENSE	226.92	450.70
	515400 LIFE & ACCIDENT INS EXPENSE	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	5,170.42	10,293.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	57.01	57.01
	526100 REP & MAINT - REAL PROPERT	3,390.00	5,952.00
	527200 REP & MAINT-MOTOR VEHICLE	187.35	187.35
	527500 REP & MAINT-COMM EQUIPMENT		12,335.30
	538100 VEHICLE & EQUIP SUP EXP	32.13	302.05
	543500 MGT CONSULTANT SERVICES		420.00
	549200 SECURITY SERVICES EXP		64,146.12
	Major Account 520000 Total	3,666.49	83,399.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.72	544.72
	Major Account 570000 Total	544.72	544.72
	Fund 43115 Expenditures Total	9,381.63	94,238.11
	Subprogram Revenues	156,516.18	270,662.30
	Subprogram Expenditures	332,732.92	711,766.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,644.65-	20,144.65-
	Major Account 470000 Total	2,644.65-	20,144.65-
	Fund 23110 Revenue Total	2,644.65-	20,144.65-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		725.98
	523202 ELECTRICITY	2,619.65	2,619.65
	Major Account 520000 Total	2,619.65	3,345.63
	Fund 23110 Expenditures Total	2,619.65	3,345.63
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.87-
	Major Account 470000 Total		35.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.60-	916.07-
	483100 HOUSING & DORM RENTAL RE	4,467.00-	17,604.00-
	483101 RENTAL REVENUE -NONTAXABLE	416.00-	432.00-
	486600 CREDIT CARD CLEARING	10,959.00-	5,206.02-
	Major Account 480000 Total	16,311.60-	24,158.09-
	Fund 23115 Revenue Total	16,311.60-	24,193.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.55	35.55
	523201 NATURAL GAS	235.26	502.90
	523202 ELECTRICITY	105.41	193.72
	531100 OFFICE SUPPLIES EXPENSE	80.58	80.58
	532100 NON-CAPITALIZED EQUIP PU	6.58-	6.58-
	533100 HOUSEHOLD & INSTIT EXP	2,314.68	3,736.32
	549200 JANITORIAL/SECURITY SRVS		14,635.03
	559100 OTHER OPERATING EXP	321.24	1,034.33
	Major Account 520000 Total	3,086.14	20,211.85
	Fund 23115 Expenditures Total	3,086.14	20,211.85
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		25,000.00-
	Major Account 460000 Total		25,000.00-
	Fund 43113 Revenue Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,568.45	5,239.98
	511800 COMPENSATORY TIME PAID		4.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG SRP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	579.18	742.96
	512200 SICK LEAVE EXPENSE	50.77	210.94
	512300 HOLIDAY LEAVE EXPENSE		159.92
	515100 RETIREMENT PLANS EXPENSE	239.66	476.18
	515200 OASDI EXPENSE	226.26	449.58
	515400 LIFE & ACCIDENT INS EXP	1.15	2.33
	515500 HEALTH INSURANCE EXPENSE	737.79	1,475.56
	Major Account 510000 Total	4,403.26	8,761.74
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		33.17
	527500 REP & MAINT-COMM EQUIPMENT		1,739.00
	534600 ED & RECREATIONAL SUP EX	1,399.30	1,399.30
	534800 CONST & MAINT SUP EXP	6.48	20.72
	538100 VEHICLE & EQUIP SUP EXP	172.25	359.06
	542100 SOS TEMP SERV - PERSONNEL	1,530.74	3,331.87
	Major Account 520000 Total	3,095.81	6,883.12
	Fund 43113 Expenditures Total	7,499.07	15,644.86
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,613,518.70-	2,617,679.27-
	Major Account 460000 Total	1,613,518.70-	2,617,679.27-
	Fund 43114 Revenue Total	1,613,518.70-	2,617,679.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,456.94	137,482.13
	511800 COMPENSATORY TIME PAID	335.60	379.56
	512100 VACATION LEAVE EXPENS	7,512.57	13,760.29
	512200 SICK LEAVE EXPENSE	4,075.69	8,743.02
	512300 HOLIDAY LEAVE EXPENSE		4,123.25
	512500 FUNERAL LEAVE EXPENSE	905.22	1,094.37
	515100 RETIREMENT PLANS EXPENSE	6,287.02	12,351.31
	515200 FICA EXPENSE	5,998.35	11,785.41
	515400 LIFE & ACCIDENT INS	23.63	45.16
	515500 HEALTH INSURANCE EXPENSE	14,347.00	28,075.28
	Major Account 510000 Total	110,942.02	217,839.78
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	303.40	609.39
	522200 CONFERENCE REGISTRATION		12.00
	523201 NATURAL GAS	163.61	7,638.02

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	523202 ELECTRICITY	55,378.59	112,047.99
	523203 WATER	537.68	2,626.18
	523204 SEWER	310.75	1,015.87
	524600 RENT EXPENSE - BUILDINGS	4,513.23	9,026.46
	525500 RENT EXP-OTHER PERS PRO	959.84	959.84
	526100 REP & MAINT-REAL PROPERTY	677,677.60	1,291,327.44
	527200 REP & MAINT-MOTOR VEHICL	430.37	594.54
	527600 REP & MAINT-HOUSE/INST	464.29	1,038.32
	527800 REP & MAINT-OTHER PROPER	91.26	91.26
	531100 OFFICE SUPPLIES EXPENSE	519.65	861.40
	532100 NON-CAPITALIZED EQUIP	230.56	2,621.89
	533100 HOUSEHOLD & INSTIT EXP	895.60	6,723.09
	534500 AGRICULTURAL SUPPLIES EX	1,577.97	1,681.99
	534800 CONST & MAINT SUP EXP	16,110.60	24,534.61
	537100 LABORATORY SUP EXPNESE	184.07	184.07
	538100 VEHICLE & EQUIP SUP EXP	1,319.70	3,197.23
	542100 SOS TEMP SERV - PERSO	2,508.22	5,777.55
	542500 ENG & ARCH SERVICES	41,459.57	161,032.75
	543500 MGT CONSULTANT SERVICES	36,000.00	36,000.00
	545000 LABORATORY SERVICES		1,854.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,630.04	31,897.50
	548700 REFUSE/RECYCLING	9,594.66	16,414.02
	548900 WEED CONTROL	867.40	929.80
	549100 LAUNDRY/UNIFORM SERVICES	251.60	771.75
	549200 JANITORIAL SERVICES	11,512.18	20,316.53
	554900 OTHER CONTRACTURAL SERVICES	13,371.34	36,512.49
	Major Account 520000 Total	896,863.78	1,778,297.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.02	1,482.02
	572100 COMMERCIAL TRANSPORTATION	1,930.11	2,522.61
	573100 STATE-OWNED TRANSPORT	848.23	848.23
	574500 PERSONAL VEHICLE MILEAG	147.16	147.16
	575100 MISC TRAVEL EXP	244.50	244.50
	Major Account 570000 Total	4,575.02	5,244.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		29,969.00
	Major Account 580000 Total		29,969.00
	Fund 43114 Expenditures Total	1,012,380.82	2,031,351.28

Secure Version - Prior Month

As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

FUND NUMBER AND NAME

43114 ARNG FP

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

CURRENT MONTH

1,632,474.95-

Subprogram Expenditures

1,025,585.68

YEAR-TO-DATE

2,687,017.88-

2,070,553.62

Secure Version - Prior Month

As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,000.00-	17,000.00-
	Major Account 460000 Total	12,000.00-	17,000.00-
	Fund 43265 Revenue Total	12,000.00-	17,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.90	2,021.90
	515100 RETIREMENT PLANS EXPENSE	151.40	151.40
	515200 OASDI EXPENSE	144.67	144.67
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	275.75	275.75
	Major Account 510000 Total	2,594.20	2,594.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,227.00	8,454.00
	Major Account 520000 Total	4,227.00	8,454.00
	Fund 43265 Expenditures Total	6,821.20	11,048.20
	Subprogram Revenues	12,000.00-	17,000.00-
	Subprogram Expenditures	6,821.20	11,048.20

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As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,083.43-	14,166.86-
	Major Account 460000 Total	7,083.43-	14,166.86-
	Fund 43117 Revenue Total	7,083.43-	14,166.86-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	14,166.86
	Major Account 520000 Total	7,083.43	14,166.86
	Fund 43117 Expenditures Total	7,083.43	14,166.86
	Subprogram Revenues	7,083.43-	14,166.86-
	Subprogram Expenditures	7,083.43	14,166.86

Secure Version - Prior Month

As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	283.50	283.50
	523201 NATURAL GAS		8.21
	523202 ELECTRICITY	539.29	969.95
	523203 WATER		16.05
	523204 SEWER		10.05
	526100 REP & MAINT-REAL PROPERT	1,969.00	28,236.00
	531100 OFFICE SUPPLIES EXPENSE		489.00
	534600 ED & RECREATIONAL SUP EX	29.91	29.91
	542500 ENG & ARCH SERVICES	4,900.00	11,900.00
	548700 REFUSE/RECYCLING	4.43	7.08
	549200 JANITORIAL/SECURITY SRVS	267.57	385.76
	556100 INSURANCE EXPENSE	10,956.46	10,956.46
	Major Account 520000 Total	<u>18,950.16</u>	<u>53,291.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.16	54.16
	Major Account 570000 Total	<u>54.16</u>	<u>54.16</u>
	Fund 10000 Expenditures Total	<u>19,004.32</u>	<u>53,346.13</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,756.05
	483200 BUILDING & SPACE RENTAL	40.00-	730.00-
	Major Account 480000 Total	<u>40.00-</u>	<u>12,026.05</u>
	Fund 23110 Revenue Total	<u>40.00-</u>	<u>12,026.05</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	32.77	282.94
	523202 ELECTRICITY	34.24	1,055.00
	523203 WATER	69.64	93.08
	523204 SEWER	27.35	43.35
	Major Account 520000 Total	<u>164.00</u>	<u>1,474.37</u>
	Fund 23110 Expenditures Total	<u>164.00</u>	<u>1,474.37</u>
	Subprogram Revenues	<u>40.00-</u>	<u>12,026.05</u>
	Subprogram Expenditures	<u>19,168.32</u>	<u>54,820.50</u>
	Program Revenues	<u>2,171,501.85-</u>	<u>3,891,618.51-</u>
	Program Expenditures	<u>1,934,150.55</u>	<u>3,876,017.94</u>

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As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,313.75-
	Major Account 480000 Total		4,313.75-
	Fund 10000 Revenue Total		4,313.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,843.23	58,561.11
	511400 ON CALL PAY	648.98	1,304.73
	511800 COMPENSATORY TIME PAID	194.57	270.79
	512100 VACATION LEAVE EXPENSE	2,808.34	12,064.40
	512200 SICK LEAVE EXPENSE	957.33	10,064.93
	512300 HOLIDAY LEAVE EXPENSE		1,689.77
	515100 RETIREMENT PLANS EXPENSE	2,579.87	6,270.60
	515200 FICA EXPENSE	2,432.45	6,051.10
	515400 LIFE & ACCIDENT INS EXP	7.47	13.92
	515500 HEALTH INSURANCE EXPENSE	6,675.70	12,265.90
	Major Account 510000 Total	46,147.94	108,557.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,229.18	5,246.85
	521300 FREIGHT EXPENSE	1.06-	63.19
	521400 DATA PROCESSING EXPENSE	232.33	1,464.66
	521500 PUBLICATION & PRINT EXP	562.81	562.81
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION	6.00	6.00
	523201 NATURAL GAS		14.72
	523202 ELECTRICITY	966.09	1,766.24
	523203 WATER		28.74
	523204 SEWER		18.01
	524600 RENT EXPENSE-BUILDINGS	55.43	67.43
	527200 REP & MAINT-MOTOR VEHICL	555.65	555.65
	527500 REP & MAINT-COMM EQUIP		4,931.28
	531100 OFFICE SUPPLIES EXPENSE	1,927.38	1,927.38
	532100 NON-CAPITALIZED EQUIP PU	8.50-	341.50
	533100 HOUSEHOLD & INSTIT EXP	132.29	139.25
	533900 FOOD EXPENSE	40.47	40.47
	534900 MISCELLANEOUS SUP EXP		165.00
	538100 VEHICLE & EQUIP SUP EXP	39.92	39.92
	548700 REFUSE/RECYCLING	7.93	17.78
	549200 JANITORIAL/SECURITY SRVS	259.38	699.07
	554900 OTHER CONTRACTUAL SERVICES		11,261.25

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As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,423.53	2,423.53
	Major Account 520000 Total	12,428.83	31,897.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.85	716.04
	572100 COMMERCIAL TRANSPORTATIO	234.25	455.50
	573100 STATE-OWNED TRANSPORT	107.70	227.27
	574500 PERSONAL VEHICLE MILEAGE		20.00
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	452.80	1,461.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,837.83
	Major Account 580000 Total		1,837.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,347.80	117,347.80
	Major Account 590000 Total	117,347.80	117,347.80
	Fund 10000 Expenditures Total	176,377.37	261,101.92
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.25-	42.07-
	Major Account 480000 Total	21.25-	42.07-
	Fund 23110 Revenue Total	21.25-	42.07-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,444.75-	514,617.04-
	Major Account 460000 Total	169,444.75-	514,617.04-
	Fund 43120 Revenue Total	169,444.75-	514,617.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,916.67	94,217.14
	511400 ON CALL PAY	648.72	1,304.48
	511800 COMPENSATORY TIME PAID	368.96	871.87
	512100 VACATION LEAVE EXPENSE	6,223.90	17,736.66
	512200 SICK LEAVE EXPENSE	1,528.08	11,010.79
	512300 HOLIDAY LEAVE EXPENSE		2,850.81
	512400 MILITARY LEAVE EXPENSE	293.70	401.41
	515100 RETIREMENT PLANS EXPENSE	4,191.63	9,630.02
	515200 FICA EXPENSE	3,938.07	9,170.74
	515400 LIFE & ACCIDENT INS EXP	15.96	30.13
	515500 HEALTH INSURANCE EXPENSE	11,737.98	22,292.45

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As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	75,863.67	169,516.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,334.02	5,351.68
	521300 FREIGHT EXPENSE	1.06-	63.19
	521400 DATA PROCESSING EXPENSE	389.52	1,779.04
	521500 PUBLICATION & PRINT EXP	1,115.10	1,115.10
	522100 DUES & SUBSCRIPTION EXP		117.00
	522200 CONFERENCE REGISTRATION	6.00	6.00
	523201 NATURAL GAS		14.72
	523202 ELECTRICITY	966.09	1,766.24
	523203 WATER		28.74
	523204 SEWER		18.01
	524600 RENT EXPENSE-BUILDINGS	55.42	67.42
	527200 REP & MAINT-MOTOR VEHICL	555.63	555.63
	527500 REP & MAINT-COMM EQUIP		4,931.28
	531100 OFFICE SUPPLIES EXPENSE	5,306.62	5,306.62
	532100 NON-CAPITALIZED EQUIP PU	8.50-	341.49
	533100 HOUSEHOLD & INSTIT EXP	132.28	139.23
	533900 FOOD EXPENSE	40.46	40.46
	534900 MISCELLANEOUS SUP EXP		309.00
	538100 VEHICLE & EQUIP SUP EXP	39.92	39.92
	543200 IT CONSULTING-HW/SW SUPP	4,987.50	9,985.00
	548700 REFUSE/RECYCLING	7.93	17.78
	549200 JANITORIAL/SECURITY SRVS	259.38	699.07
	554900 OTHER CONTRACTUAL SERVICES	5,950.00	67,571.44
	555100 DATA PROC SOFTW LIC FEE	9,576.00	19,576.00
	556100 INSURANCE EXPENSE	2,423.53	2,423.53
	Major Account 520000 Total	37,135.84	122,263.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	282.22	1,876.92
	572100 COMMERCIAL TRANSPORTATIO	234.25	455.50
	573100 STATE-OWNED TRANSPORT	645.80	1,525.57
	574500 PERSONAL VEHICLE MILEAGE		20.00
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	1,162.27	3,920.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,837.82
	Major Account 580000 Total		1,837.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	72,766.99	194,740.70
	Major Account 590000 Total	72,766.99	194,740.70
	Fund 43120 Expenditures Total	186,928.77	492,279.10
	Subprogram Revenues	169,466.00	518,972.86
	Subprogram Expenditures	363,306.14	753,381.02

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,941.33-
	Major Account 460000 Total		28,941.33-
	Fund 43120 Revenue Total		28,941.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,173.11	23,173.11
	Major Account 590000 Total	23,173.11	23,173.11
	Fund 43120 Expenditures Total	23,173.11	23,173.11
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,604.15-	454,440.22-
	Major Account 460000 Total	156,604.15-	454,440.22-
	Fund 43122 Revenue Total	156,604.15-	454,440.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	239,315.09	454,440.22
	Major Account 590000 Total	239,315.09	454,440.22
	Fund 43122 Expenditures Total	239,315.09	454,440.22
	Subprogram Revenues	156,604.15-	483,381.55-
	Subprogram Expenditures	262,488.20	477,613.33

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.16	287.08
	531100 OFFICE SUPPLIES EXPENSE	3,463.65-	
	Major Account 520000 Total	<u>3,300.49-</u>	<u>287.08</u>
	Fund 10000 Expenditures Total	<u>3,300.49-</u>	<u>287.08</u>
	Subprogram Expenditures	<u>3,300.49-</u>	<u>287.08</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.08	5,876.11
	511400 ON CALL PAY	25.62	25.62
	511800 COMPENSATORY TIME PAID	293.68	334.18
	512100 VACATION LEAVE EXPENSE	77.14	248.58
	512200 SICK LEAVE EXPENSE	141.86	141.86
	512300 HOLIDAY LEAVE EXPENSE		170.81
	515100 RETIREMENT PLANS EXPENSE	257.13	508.83
	515200 FICA EXPENSE	226.71	452.04
	515400 LIFE & ACCIDENT INS EXP	1.11	1.96
	515500 HEALTH INSURANCE EXPENSE	948.20	1,784.58
	Major Account 510000 Total	4,867.53	9,544.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.01	4.01
	521300 FREIGHT EXPENSE	24.27	24.27
	521400 DATA PROCESSING EXPENSE	9.83	19.66
	521500 PUBLICATION & PRINT EXP	1,323.05	1,323.05
	522200 CONFERENCE REGISTRATION	1,130.00-	1,130.00-
	523100 UTILITIES EXPENSE	7.31-	
	524700 RENT EXP-OTHER REAL PROP	3,000.00-	3,000.00-
	531100 OFFICE SUPPLIES EXPENSE	1,080.97	1,080.97
	554900 OTHER CONTRACTUAL SERVICES	11,300.00	14,550.00
	Major Account 520000 Total	9,604.82	12,871.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,462.89-	1,003.91-
	572100 COMMERCIAL TRANSPORTATIO	224.36-	2,933.14
	573100 STATE-OWNED TRANSPORT	731.53-	645.37-
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,202.99-	3,207.09-
	575100 MISC TRAVEL EXPENSE	13.60-	13.60-
	Major Account 570000 Total	9,635.37-	1,936.83-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,560.76-	3,643.40
	Major Account 590000 Total	20,560.76-	3,643.40
	Fund 10000 Expenditures Total	15,723.78-	24,123.10
43120 EMERGENCY MGMT			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,101.19-
	Major Account 460000 Total		24,101.19-
	Fund 43120 Revenue Total		24,101.19-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,280.34	10,221.56
	511400 ON CALL PAY	178.48	178.48
	511800 COMPENSATORY TIME PAID	293.68	577.18
	512100 VACATION LEAVE EXPENSE	77.14	248.58
	512200 SICK LEAVE EXPENSE	141.86	141.86
	512300 HOLIDAY LEAVE EXPENSE		292.31
	515100 RETIREMENT PLANS EXPENSE	447.01	872.95
	515200 FICA EXPENSE	381.10	743.81
	515400 LIFE & ACCIDENT INS EXP	1.69	3.16
	515500 HEALTH INSURANCE EXPENSE	1,869.55	3,645.88
	Major Account 510000 Total	8,670.85	16,925.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.27	115.27
	521300 FREIGHT EXPENSE	24.26	24.26
	521400 DATA PROCESSING EXPENSE	9.82	19.64
	521500 PUBLICATION & PRINT EXP	2,069.56	2,069.56
	522200 CONFERENCE REGISTRATION	1,130.00	1,130.00
	523100 UTILITIES EXPENSE	7.31	
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	541.44	541.44
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,250.00
	Major Account 520000 Total	10,133.04	10,150.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,597.82	3,673.63
	572100 COMMERCIAL TRANSPORTATIO	786.50	786.50
	573100 STATE-OWNED TRANSPORT	1,069.84	1,069.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,202.99	5,202.99
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	10,693.15	10,768.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,031.05	1,031.05
	Major Account 590000 Total	1,031.05	1,031.05
	Fund 43120 Expenditures Total	30,528.09	38,875.95
	Subprogram Revenues		24,101.19
	Subprogram Expenditures	14,804.31	62,999.05

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		59,473.54-
	Major Account 470000 Total		59,473.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.22-	763.75-
	Major Account 480000 Total	373.22-	763.75-
	Fund 23112 Revenue Total	373.22-	60,237.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,811.93	32,732.45
	511400 ON CALL PAY		20.82
	511800 COMPENSATORY TIME PAID	422.20	1,014.43
	512100 VACATION LEAVE EXPENSE	1,265.48	2,067.56
	512200 SICK LEAVE EXPENSE	277.51	444.02
	512300 HOLIDAY LEAVE EXPENSE		931.94
	515100 RETIREMENT PLANS EXPENSE	1,406.19	2,786.72
	515200 FICA EXPENSE	1,345.16	2,667.70
	515400 LIFE & ACCIDENT INS EXP	5.26	10.18
	515500 HEALTH INSURANCE EXPENSE	2,905.30	5,682.54
	516400 UNEMPLOYM COMP INS EXP		744.00
	Major Account 510000 Total	24,439.03	49,102.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,266.61	1,266.61
	521300 FREIGHT EXPENSE	6.55	43.79
	521400 DATA PROCESSING EXPENSE	117.90	235.80
	521500 PUBLICATION & PRINT EXP	183.41	183.41
	524600 RENT EXPENSE-BUILDINGS	2,091.33	4,182.66
	531100 OFFICE SUPPLIES EXPENSE	864.72	864.72
	533900 FOOD EXPENSE	491.54	848.54
	534700 ENG TECH & COMM SUP EXP	1,140.24	54,791.92
	559100 OTHER OPERATING EXP		52.00
	Major Account 520000 Total	6,162.30	62,469.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	1,693.30
	573100 STATE-OWNED TRANSPORT	1,209.60	1,639.68
	Major Account 570000 Total	1,289.60	3,332.98
	Fund 23112 Expenditures Total	31,890.93	114,904.79
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.79	2,848.21

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		127.98
	512100 VACATION LEAVE EXPENSE	330.62	330.62
	512300 HOLIDAY LEAVE EXPENSE		85.32
	515100 RETIREMENT PLANS EXPENSE	127.59	253.85
	515200 FICA EXPENSE	128.08	254.59
	515400 LIFE & ACCIDENT INS EXP	.55	1.01
	Major Account 510000 Total	1,962.63	3,901.58
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,091.32	4,182.64
	Major Account 520000 Total	2,091.32	4,182.64
	Fund 43120 Expenditures Total	4,053.95	8,084.22
	Subprogram Revenues	373.22	60,237.29
	Subprogram Expenditures	35,944.88	122,989.01
	Program Revenues	326,443.37	1,086,692.89
	Program Expenditures	673,243.04	1,417,269.49

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	13,693.56	14,146.19
	Major Account 590000 Total	13,693.56	14,146.19
	Fund 10000 Expenditures Total	13,693.56	14,146.19
	Subprogram Expenditures	13,693.56	14,146.19
	Program Expenditures	13,693.56	14,146.19

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	207,262.81-	303,898.57-
	Major Account 460000 Total	207,262.81-	303,898.57-
	Fund 43261 Revenue Total	207,262.81-	303,898.57-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	22,043.30	113,479.06
	Major Account 520000 Total	22,043.30	113,479.06
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		5,200.00
	Major Account 580000 Total		5,200.00
	Fund 43261 Expenditures Total	22,043.30	118,679.06
	Subprogram Revenues	207,262.81-	303,898.57-
	Subprogram Expenditures	22,043.30	118,679.06
	Program Revenues	207,262.81-	303,898.57-
	Program Expenditures	22,043.30	118,679.06
	Agency Revenues	2,946,633.08-	8,770,700.94-
	Agency Expenditures	6,629,098.65	10,107,577.28

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.22-	583.45-
	481200 GAIN OR LOSS-SALE OF INV	4,493.99	919.82
	Major Account 480000 Total	4,204.77	336.37
	Fund 63280 Revenue Total	4,204.77	336.37
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60.12	65.51
	Major Account 520000 Total	60.12	65.51
	Fund 63280 Expenditures Total	60.12	65.51
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,474.42-	89,844.39-
	481200 GAIN OR LOSS-SALE OF INV	741,607.69	151,774.39
	Major Account 480000 Total	697,133.27	61,930.00
	Fund 63330 Revenue Total	697,133.27	61,930.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,917.46	10,804.65
	Major Account 520000 Total	9,917.46	10,804.65
	Fund 63330 Expenditures Total	9,917.46	10,804.65
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	658,427.26-	1,041,733.78-
	Major Account 450000 Total	658,427.26-	1,041,733.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608,213.71-	1,226,543.21-
	481200 GAIN OR LOSS-SALE OF INV	10,141,919.79	2,101,404.11
	484822 FEDERAL MINERAL DEPOSIT		1,969.18-
	484823 OIL & GAS ROYALTIES	169,003.59-	334,847.00-
	484824 SAND & GRAVEL ROYALTIES	2,330.13-	5,251.13-
	484828 WATER ROYALTIES	251.52-	251.52-
	Major Account 480000 Total	9,362,120.84	532,542.07
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI		55,125.00-
	491313 CONDEMNATION AWARDS		180,380.00-
	Major Account 490000 Total		235,505.00-
	Fund 63340 Revenue Total	8,703,693.58	744,696.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	135,627.05	147,718.24
	Major Account 520000 Total	135,627.05	147,718.24

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	Fund 63340 Expenditures Total	<u>135,627.05</u>	<u>147,718.24</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,805.21-	3,618.58-
	481200 GAIN OR LOSS-SALE OF INV	18,974.50	3,882.98
	Major Account 480000 Total	<u>17,169.29</u>	<u>264.40</u>
	Fund 63350 Revenue Total	<u>17,169.29</u>	<u>264.40</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	253.75	276.47
	Major Account 520000 Total	<u>253.75</u>	<u>276.47</u>
	Fund 63350 Expenditures Total	<u>253.75</u>	<u>276.47</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.13-	385.95-
	Major Account 480000 Total	<u>195.13-</u>	<u>385.95-</u>
	Fund 65130 Revenue Total	<u>195.13-</u>	<u>385.95-</u>
	Subprogram Revenues	<u>9,422,005.78</u>	<u>682,551.89-</u>
	Subprogram Expenditures	<u>145,858.38</u>	<u>158,864.87</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.02-	2,862.60-
	482103 UNIV-AG SCHOOL RENT		41,021.11-
	483403 UNIV-AG LAND MGT		4,557.90-
	Major Account 480000 Total	<u>1,507.02-</u>	<u>48,441.61-</u>
	Fund 63320 Revenue Total	<u>1,507.02-</u>	<u>48,441.61-</u>
	Subprogram Revenues	<u><u>1,507.02-</u></u>	<u><u>48,441.61-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT		5,348.78-
	483404 STATE COLLEGE LAND MGT		594.31-
	Major Account 480000 Total		5,943.09-
	Fund 63320 Revenue Total		5,943.09-
	Subprogram Revenues		5,943.09-

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	3,082.41-	67,422.50-
	483402 UNIV LAND MGT	342.49-	7,491.40-
	Major Account 480000 Total	<u>3,424.90-</u>	<u>74,913.90-</u>
	Fund 63320 Revenue Total	<u>3,424.90-</u>	<u>74,913.90-</u>
	Subprogram Revenues	<u>3,424.90-</u>	<u>74,913.90-</u>
	Program Revenues	<u>9,417,073.86</u>	<u>811,850.49-</u>
	Program Expenditures	<u>145,858.38</u>	<u>158,864.87</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 BELF TRANSFER		2,901.22-
	Major Account 470000 Total		2,901.22-
	Fund 10000 Revenue Total		2,901.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,105.21	28,192.11
	512100 VACATION LEAVE EXPENSE	3,719.11	6,275.60
	512200 SICK LEAVE EXPENSE	37.52	71.91
	512300 HOLIDAY LEAVE EXPENSE	815.95	815.95
	515100 RETIREMENT PLANS EXPENSE	1,323.71	2,647.44
	515200 FICA EXPENSE	1,270.03	2,540.08
	515400 LIFE & ACCIDENT INS EXP	3.53	7.08
	515500 HEALTH INSURANCE EXPENSE	3,406.47	6,812.95
	516500 WORKERS COMP PREMIUMS	2,178.61	2,178.61
	Major Account 510000 Total	25,860.14	49,541.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	453.61	902.66
	521400 DATA PROCESSING EXPENSE	41.70	83.40
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		85.50
	555100 DATA PROC SOFTW LIC FEE	547.20	547.20
	555200 SOFTWARE - NEW PURCHASES		159.50
	Major Account 520000 Total	1,057.98	1,808.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.26
	Fund 10000 Total		68.26
	Fund 10000 Expenditures Total	26,918.12	51,350.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		490.14
	Major Account 800000 Total		490.14
	Fund 10000 Expenditures Total		490.14
	Subprogram Revenues		2,901.22-
	Subprogram Expenditures	26,918.12	51,418.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.00-	110.00-
	474100 GENERAL BUSINESS FEES	1,178.00-	2,658.00-
	Major Account 470000 Total	1,197.00-	2,768.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.81-	130.73-
	Major Account 480000 Total	66.81-	130.73-
	Fund 23230 Revenue Total	1,263.81-	2,898.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.44	1,205.66
	512100 VACATION LEAVE EXPENSE	52.10	260.50
	512200 SICK LEAVE EXPENSE	4.34	4.34
	512300 HOLIDAY LEAVE EXPENSE	34.73	34.73
	515100 RETIREMENT PLANS EXPENSE	56.36	112.72
	515200 FICA EXPENSE	54.06	108.13
	515400 LIFE & ACCIDENT INS EXP	.20	.39
	515500 HEALTH INSURANCE EXPENSE	149.48	298.96
	516500 WORKERS COMP PREMIUMS	92.75	92.75
	Major Account 510000 Total	1,105.46	2,118.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.02	263.34
	521200 COM EXPENSE - VOICE/DATA	33.68	67.36
	521500 PUBLICATION & PRINT EXP		298.52
	Fund 23230 Total	162.70	629.22
	Fund 23230 Expenditures Total	1,105.46	2,118.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		412.15-
	Major Account 800000 Total		412.15-
	Fund 23230 Expenditures Total		412.15-
	Subprogram Revenues	1,263.81-	2,898.73-
	Subprogram Expenditures	1,268.16	2,747.40
	Program Revenues	1,263.81-	5,799.95-
	Program Expenditures	28,186.28	54,166.12

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.01-	11.89-
	Major Account 480000 Total	6.01-	11.89-
	Fund 23210 Revenue Total	6.01-	11.89-
	Subprogram Revenues	6.01-	11.89-
	Program Revenues	6.01-	11.89-

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 23220 Revenue Total		500.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - RL PROP - CEDAR	3,475.00	5,475.00
	526102 REP & MAINT - RL PROP - IRRIG	111,530.29	240,280.29
	526103 REP & MAINT - RL PROP - DIRTWK	2,700.00	2,700.00
	526104 REP & MAINT - RL PROP CONSERV	1,240.96	1,546.22
	526105 REP & MAINT - RL PROP - MISC	20,706.90	21,255.50
	Major Account 520000 Total	139,653.15	271,257.01
	Fund 23220 Expenditures Total	139,653.15	271,257.01
	Subprogram Revenues		500.00-
	Subprogram Expenditures	139,653.15	271,257.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	1,600.00
	515200 FICA EXPENSE	53.56	122.41
	Major Account 510000 Total	<u>753.56</u>	<u>1,722.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.93	317.88
	574500 PERSONAL VEHICLE MILEAGE	780.64	1,790.88
	Major Account 570000 Total	<u>969.57</u>	<u>2,108.76</u>
	Fund 23220 Expenditures Total	<u>1,723.13</u>	<u>3,831.17</u>
	Subprogram Expenditures	<u><u>1,723.13</u></u>	<u><u>3,831.17</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	35.52	72.32
	523102 BUILDING ELECTRICITY EXPENSE	717.43	1,512.69
	523103 BUILDING WATER EXPENSE		60.77
	526100 REP & MAINT-REAL PROPERT	91.97	91.97
	532100 NON-CAPITALIZED EQUIP PU		256.50
	533100 HOUSEHOLD & INSTIT EXP		206.85
	534800 CONST & MAINT SUP EXP		34.99
	538100 VEHICLE & EQUIP SUP EXP	25.21	49.95
	548501 LAWN AND LANDSCAPE EXPENSE		525.04
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	80.00	80.00
	549201 JANITORIAL SERVICES EXPENSE	375.00	1,100.00
	549202 RUG RENTAL SERVICES EXPENSE	120.69	201.15
	554901 COURIER EXPENSES	223.26	446.52
	Fund 23220 Expenditures Total	<u>1,702.08</u>	<u>4,671.75</u>
	Fund 23220 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.58
	Major Account 800000 Total		<u>69.58</u>
	Fund 23220 Expenditures Total		<u>69.58</u>
	Subprogram Expenditures	<u>1,702.08</u>	<u>4,671.75</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	450.00-	600.00-
	474116 MISCELLANEOUS FEES	50.00-	2,771.12
	474117 SUB-LEASE FEE	546.00-	740.10-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	1,096.00-	1,381.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,246.94-	44,846.97-
	484500 REIMB NON-GOVT SOURCES	166.92-	166.92-
	Major Account 480000 Total	35,413.86-	45,013.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,806,429.00-
	Major Account 490000 Total		14,806,429.00-
	Fund 23220 Revenue Total	36,509.86-	14,850,061.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,296.49	90,663.79
	512100 VACATION LEAVE EXPENSE	7,424.52	10,310.80
	512200 SICK LEAVE EXPENSE	2,170.25	3,095.01
	512300 HOLIDAY LEAVE EXPENSE	2,462.44	2,462.44
	512500 FUNERAL LEAVE EXPENSE		175.36
	515100 RETIREMENT PLANS EXPENSE	3,995.14	7,990.26
	515200 FICA EXPENSE	3,794.50	7,589.02
	515400 LIFE & ACCIDENT INS EXP	8.75	17.49
	515500 HEALTH INSURANCE EXPENSE	8,333.89	16,667.77
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS	6,636.87	6,636.87
	Major Account 510000 Total	76,122.85	145,817.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	525.76	1,875.11
	521200 COM EXPENSE - VOICE/DATA	1,327.77	1,885.49
	521300 FREIGHT EXPENSE	27.62	41.44
	521500 PUBLICATION & PRINT EXP	7.00	54.60
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.99	1,483.99
	521502 PRINTING EXPENSE		537.35
	521503 PHOTOCOPIER EXPENSE	454.16	675.90
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	43.95	80.70

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		57.19
	531100 OFFICE SUPPLIES EXPENSE	170.54	314.05-
	532100 NON-CAPITALIZED EQUIP PU		439.99
	535100 MEDICAL SUPPLIES	152.00	152.00
	538100 VEHICLE & EQUIP SUP EXP	441.05	507.15
	Major Account 520000 Total	4,663.84	7,756.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.99
	Fund 23220 Total		54.99
	Fund 23220 Expenditures Total	80,786.69	153,574.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		436.41
	Major Account 800000 Total		436.41
	Fund 23220 Expenditures Total		436.41
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.87-	5,047.16-
	482112 COMMON AG RENT	686,093.57-	6,892,281.85-
	482113 OIL & GAS RENT	640.00-	1,920.00-
	482114 SAND & GRAVEL RENT	599.00-	599.00-
	483112 COMMERCIAL NET RENT	42,417.34-	84,834.68-
	Major Account 480000 Total	731,144.78-	6,984,682.69-
	490000 Other Financing Sources		
	491312 EASEMENTS		292,856.93-
	Major Account 490000 Total		292,856.93-
	Fund 61360 Revenue Total	731,144.78-	7,277,539.62-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	1,660.93	1,660.93
	Major Account 520000 Total	1,660.93	1,660.93
	Fund 61360 Expenditures Total	1,660.93	1,660.93
	Subprogram Revenues	767,654.64-	22,127,601.49-
	Subprogram Expenditures	82,447.62	155,290.59

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	1,185.89	1,185.89
	559150 REAL ESTATE TAXES EXPENSE	4,670,239.45	4,694,248.62
	Major Account 520000 Total	<u>4,671,425.34</u>	<u>4,695,434.51</u>
	Fund 23220 Expenditures Total	<u>4,671,425.34</u>	<u>4,695,434.51</u>
	Subprogram Expenditures	<u>4,671,425.34</u>	<u>4,695,434.51</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,372.68	102,153.81
	512100 VACATION LEAVE EXPENSE	2,487.89	2,487.89
	512200 SICK LEAVE EXPENSE	1,239.80	2,686.16
	512300 HOLIDAY LEAVE EXPENSE	2,548.95	2,548.95
	512500 FUNERAL LEAVE EXPENSE	578.17	578.17
	515100 RETIREMENT PLANS EXPENSE	4,135.44	8,270.88
	515200 FICA EXPENSE	4,024.10	8,048.20
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,892.32	13,784.64
	516500 WORKERS COMP PREMIUMS	6,806.25	6,806.25
	Major Account 510000 Total	77,094.24	147,382.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.84	85.51
	521200 COM EXPENSE - VOICE/DATA	3,775.39	3,775.39
	521300 FREIGHT EXPENSE		2.75
	521500 PUBLICATION & PRINT EXP	38.60	38.60
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	372.00	692.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	887.68	1,392.63
	531100 OFFICE SUPPLIES EXPENSE		442.35
	532100 NON-CAPITALIZED EQUIP PU	1,055.00	1,284.99
	538100 VEHICLE & EQUIP SUP EXP	5,843.98	8,731.50
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	11,996.49	16,717.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.37	1,944.09
	Major Account 570000 Total	162.37	1,944.09
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	28,814.00	28,814.00
	Fund 23220 Total	28,814.00	28,814.00
	Fund 23220 Expenditures Total	89,253.10	166,044.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		86.58
	Major Account 800000 Total		86.58
	Fund 23220 Expenditures Total		86.58
	Subprogram Expenditures	118,067.10	194,858.03

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.56	9,663.39
	512300 HOLIDAY LEAVE EXPENSE	228.27	228.27
	515100 RETIREMENT PLANS EXPENSE	370.34	740.68
	515200 FICA EXPENSE	350.91	701.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	516500 WORKERS COMP PREMIUMS	609.52	609.52
	Major Account 510000 Total	6,714.76	12,820.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.96
	521200 COM EXPENSE - VOICE/DATA	236.01	236.01
	526100 REP & MAINT-REAL PROPERT	49,596.86	203,080.00
	527100 REP & MAINT-OFFICE EQUIP		36.99
	527200 REP & MAINT-MOTOR VEHICL	353.92	477.45
	531100 OFFICE SUPPLIES EXPENSE		121.96
	532100 NON-CAPITALIZED EQUIP PU		229.99
	534500 AGRICULTURAL SUPPLIES EX		63,930.70
	538100 VEHICLE & EQUIP SUP EXP	2,464.46	3,723.40
	Major Account 520000 Total	52,651.25	271,859.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.98	370.93
	Major Account 570000 Total	345.98	370.93
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	12,157.45	12,157.45
	Major Account 580000 Total	12,157.45	12,157.45
	Fund 23220 Expenditures Total	71,869.44	297,207.84
	Subprogram Expenditures	71,869.44	297,207.84
	Program Revenues	767,654.64	22,128,101.49
	Program Expenditures	5,086,887.86	5,622,550.90
	Agency Revenues	8,648,149.40	22,945,763.82
	Agency Expenditures	5,260,932.52	5,835,581.89

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,660.09-	117,293.43-
	484115 MISCELLANEOUS	1,813.97-	1,813.97-
	Major Account 480000 Total	<u>61,474.06-</u>	<u>119,107.40-</u>
	Fund 23290 Revenue Total	61,474.06-	119,107.40-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.99-	606.57-
	483200 BUILDING & SPACE RENTAL	1,645.00-	3,380.00-
	484115 MISCELLANEOUS		100.00-
	Major Account 480000 Total	<u>1,952.99-</u>	<u>4,086.57-</u>
	Fund 23295 Revenue Total	1,952.99-	4,086.57-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,006.72-	2,294.47-
	481200 GAIN OR LOSS-SALE OF INV	21,544.33	4,432.32
	Major Account 480000 Total	<u>20,537.61</u>	<u>2,137.85</u>
	Fund 23430 Revenue Total	20,537.61	2,137.85
	Subprogram Revenues	<u><u>42,889.44-</u></u>	<u><u>121,056.12-</u></u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,692.87-	18,647.67-
	Major Account 490000 Total	10,692.87-	18,647.67-
	Fund 23290 Revenue Total	10,692.87-	18,647.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,116.47	31,420.45
	511800 COMPENSATORY TIME PAID	532.97	717.72
	512100 VACATION LEAVE EXPENSE	460.43	3,000.64
	512200 SICK LEAVE EXPENSE	338.48	645.95
	512300 HOLIDAY LEAVE EXPENSE		920.40
	515100 RETIREMENT PLANS EXPENSE	1,381.43	2,748.52
	515200 FICA EXPENSE	1,337.43	2,660.21
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,442.50	4,885.00
	516500 WORKERS COMP PREMIUMS	944.16	944.16
	Major Account 510000 Total	24,558.67	47,952.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.76	137.96
	521200 COM EXPENSE - VOICE/DATA		338.46
	521400 DATA PROCESSING EXPENSE	69.50	694.30
	521500 PUBLICATION & PRINT EXP	457.07	457.07
	521502 PRINTING	225.53	225.53
	522100 DUES & SUBSCRIPTION EXP	146.59	549.29
	522200 CONFERENCE REGISTRATION	219.00	219.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	523201 NATURAL GAS	30.22	79.04
	523202 ELECTRICITY	207.72	376.42
	523203 WATER		108.98
	523204 SEWER		31.85
	524700 RENT EXP-OTHER REAL PROP	39.15	78.30
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60
	525500 RENT EXP-OTHER PERS PROP	16.95	52.24
	526100 REP & MAINT-REAL PROPERT		141.80
	527200 REP & MAINT-MOTOR VEHICL		3,207.88
	531100 OFFICE SUPPLIES EXPENSE	985.00-	166.39
	533132 SANITATION JANITORIAL		21.19
	533133 FOOD SERV INSTITUTIONAL		6.69
	533900 FOOD EXPENSE	43.50	51.64
	534600 ED & RECREATIONAL SUP EX	985.00	985.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		280.69
	538100 VEHICLE & EQUIP SUP EXP	186.17	508.09
	543100 IT CONSULTING-APPLICATIONS	240.00	560.00
	548600 PEST CONTROL	65.00	65.00
	548700 REFUSE/RECYCLING		79.42
	549200 JANITORIAL/SECURITY SRVS		610.00
	555200 SOFTWARE-NEW PURCHASES	684.00	684.00
	Major Account 520000 Total	3,197.76	11,349.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.22
	573100 STATE-OWNED TRANSPORT	388.56	388.56
	574500 PERSONAL VEHICLE MILEAGE	181.44	1,099.28
	Major Account 570000 Total	570.00	1,633.06
	590000 Government Aid		
	599161 DIST OF AID	3,530,625.93	5,023,877.60
	599300 1099-AID-INCOME		25,259.86
	Major Account 590000 Total	3,530,625.93	5,049,137.46
	Fund 23290 Expenditures Total	3,558,952.36	5,110,073.00
	Subprogram Revenues	10,692.87	18,647.67
	Subprogram Expenditures	3,558,952.36	5,110,073.00
	Program Revenues	53,582.31	139,703.79
	Program Expenditures	3,558,952.36	5,110,073.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	44,703.67-	126,268.19-
	461113 DJ REIMBURSEMENT	3,741.97-	4,360.30-
	Major Account 460000 Total	48,445.64-	130,628.49-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	40.00-	40.00-
	472181 RESALE ITEMS (TAXABLE)		10.00-
	474101 PLAN REVIEW FEE	266.26-	488.00-
	476164 LIFETIME HABITAT STAMP	6,400.00-	14,400.00-
	476171 HABITAT STAMP	69,700.00-	163,640.00-
	476173 STATE WATERFOWL STAMP	1,875.00-	4,005.00-
	476175 LIFETIME STATE WATERFOWL STAMP	700.00-	1,500.00-
	476279 HABITAT STAMP 3-Year	972.00-	2,052.00-
	476281 STATE WATERFOWL STAMP 3-Year	208.00-	390.00-
	476288 HABITAT STAMP 5-Year	320.00-	1,360.00-
	476290 STATE WATERFOWL STAMP 5-Year	40.00-	220.00-
	Major Account 470000 Total	80,521.26-	188,105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,389.44-	27,390.20-
	482151 CROP INCOME	3,045.76-	3,045.76-
	482152 GRAZING INCOME	125.00-	125.00-
	Major Account 480000 Total	16,560.20-	30,560.96-
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total		99.21-
	Fund 23340 Revenue Total	145,527.10-	349,393.66-
	Subprogram Revenues	145,527.10-	349,393.66-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	674,005.02-	674,005.02-
	Major Account 460000 Total	674,005.02-	674,005.02-
	480000 Revenues - Miscellaneous		
	485191 PROPERTY DAMAGES	5,560.00-	5,560.00-
	Major Account 480000 Total	5,560.00-	5,560.00-
	Fund 23340 Revenue Total	679,565.02-	679,565.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,635.37	78,168.38
	511200 TEMPORARY SALARIES-WAGE	51,109.05	101,170.47
	511300 OVERTIME PAYMENTS	9.68	9.68
	512100 VACATION LEAVE EXPENSE	6,469.30	8,874.58
	512200 SICK LEAVE EXPENSE	208.97	635.51
	512300 HOLIDAY LEAVE EXPENSE		2,228.40
	515100 RETIREMENT PLANS EXPENSE	3,393.13	6,732.26
	515200 OASDI EXPENSE	7,062.47	13,975.51
	515400 LIFE & ACCIDENT INS EXP	11.14	22.27
	515500 HEALTH INSURANCE EXPENSE	11,279.47	23,080.37
	516500 WORKERS COMP PREMIUMS	4,146.45	4,146.45
	Major Account 510000 Total	122,325.03	239,043.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	87.94
	521200 COM EXPENSE - VOICE/DATA		405.65
	521300 SHIPPING CHARGES	50.00	50.00
	521400 DATA PROCESSING EXPENSE	73.75	432.76
	521500 PUBLICATION & PRINT EXP	170.55	170.55
	521502 PRINTING	52.10	52.10
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 REGISTRATION	510.00	510.00
	523000 VOL TOKENS	830.53	942.95
	523201 NATURAL GAS	765.34	1,173.61
	523202 ELECTRICITY	452.42	904.87
	523203 WATER		363.85
	524100 RENT EXP LAND	31,068.99	31,068.99
	524600 RENT EXPENSE-BUILDINGS	468.30	936.60
	524700 RENT EXP-OTHER REAL PROP	1,325.00	1,325.00
	525100 RENT EXP-OFFICE EQUIP	61.93	61.93
	525556 CONSTRUCTION EQUIPMENT	58.03	58.03
	526101 BLDG-STRUC MAINT AND RE	3,269.25	3,269.25

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	223.95	2,520.02
	527200 VEHICLE REPAIR	10,221.03	16,983.71
	527700 REP & MAINT-PHOTO/MEDIA		181.90
	527879 CONST MAINT & SHOP	25,707.76	38,567.65
	531100 OFFICE SUPPLIES EXPENSE	79.66	104.22
	533101 CLOTHING	449.69	938.31
	533132 SANITATION JANITORIAL	1,729.96	1,838.62
	533900 FOOD EXPENSE	255.30	1,272.26
	534500 AGRICULTURAL SUPPLIES EX	10,085.04	21,375.32
	534600 ED / REC SUPPLIES	1,243.10	1,171.10
	534800 CONST & MAINT SUP EXP	18,791.85	25,904.73
	534948 NON EXPENDABLE PROPERTY	1,707.75	2,222.95
	534950 COMPUTER HARDWARE	582.48	802.47
	535100 MEDICAL SUPPLIES	55.00	55.00
	537100 LAB SUPPLIES		3.72
	538100 VEHICLE & EQUIP SUP EXP	42,585.69	69,865.56
	538182 VEHICLE & EQUIP SUPPLIES	4,460.54	8,164.77
	548501 TREE THINNING/CLEARING		11,252.75
	548502 FACILITY MAINT		623.00
	548503 CUSTOM FARMING		1,080.00
	548700 REFUSE/RECYCLING	58.20	58.20
	548900 WEED CONTROL	16,644.72	25,873.72
	549200 JANITORIAL/SECURITY SRVS		48.00
	549600 CONSTRUCTION SERVICES	9,520.50	10,280.50
	554900 OTHER CONTRACTUAL SERVI	11,879.16	26,820.67
	557100 PROPERTY TAX EXPENSE	31.10	31.10
	Major Account 520000 Total	195,488.06	309,969.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.40	1,090.22
	571900 MEALS ONE DAY TRAVEL	30.00	30.00
	572100 COMMERCIAL TRANSPORTATION		763.50
	Major Account 570000 Total	461.40	1,883.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	86,467.47	104,956.47
	584200 VEHICLES & VEHICLE EQ	26,770.00	78,706.00
	Major Account 580000 Total	113,237.47	183,662.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	51,635.10	154,255.71

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As of August 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599300 DISTRIBUTION OF AID	6,922.00	22,439.12
	Major Account 590000 Total	58,557.10	176,694.83
	Fund 23340 Expenditures Total	490,069.06	911,254.23
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,577.39-	55,279.89-
	461112 PR REIMBURSEMENT	29,230.75-	67,596.39-
	461116 STATE WILDLIFE GRANT	13,055.90-	43,971.23-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	4,218.75-	4,218.75-
	Major Account 460000 Total	93,082.79-	171,066.26-
	Fund 43320 Revenue Total	93,082.79-	171,066.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,079.28	8,817.85
	515200 FICA EXPENSE	285.75	621.93
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	5,659.19	12,028.10
	520000 Operating Expenses		
	522200 REGISTRATION	80.00	80.00
	534500 AGRICULTURAL SUPPLIES EX	6,162.59	15,048.38
	534800 CONST & MAINT SUP EXP		448.32
	538100 VEH & EQUIP SUPPLIES		318.84
	548501 TREE THINNING/CLEARING		8,702.50
	554900 OTHER CONTRACTUAL SERVICES	42,237.22	79,406.35
	Major Account 520000 Total	48,479.81	104,004.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,387.46	15,387.46
	Major Account 580000 Total	15,387.46	15,387.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	55,433.45	78,595.16
	599300 DISTRIBUTION OF AID	12,398.63	13,472.18
	Major Account 590000 Total	67,832.08	92,067.34
	Fund 43320 Expenditures Total	137,358.54	223,487.29
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.21-	1,469.09-
	Major Account 480000 Total	740.21-	1,469.09-
	Fund 43321 Revenue Total	740.21-	1,469.09-
Expenditures	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.24
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,771.71	3,771.71
	Major Account 590000 Total	3,771.71	3,771.71
	Fund 43321 Expenditures Total	3,771.71	3,793.95
	Subprogram Revenues	<u>773,388.02-</u>	<u>852,100.37-</u>
	Subprogram Expenditures	<u>631,199.31</u>	<u>1,138,535.47</u>
	Program Revenues	<u>918,915.12-</u>	<u>1,201,494.03-</u>
	Program Expenditures	<u>631,199.31</u>	<u>1,138,535.47</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	179,937.93-	321,720.77-
	461113 DJ REIMBURSEMENT	169,588.33-	380,822.18-
	Major Account 460000 Total	349,526.26-	702,542.95-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	85.09-	194.40-
	472180 RESALE ITEMS (NONTAXABLE)	6.95-	6.95-
	472181 RESALE ITEMS (TAXABLE)	1,032.08-	2,099.69-
	472182 DISABLED VET BRASS PLATE		5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,278.95-	3,347.95-
	472211 SUBSCRIPTIONS (TAXABLE)	12,941.05-	24,440.79-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	680.87-	1,852.45-
	472221 OTHER PUBLICATIONS (TAXABLE)	398.90-	1,138.94-
	472222 CLASSIFIED MAGAZINE ADS	465.61-	520.05-
	472224 FISH-HUNT-BOAT GUIDE ADS		4,320.00-
	472226 PHOTO LIBRARY		28.47-
	472230 CALENDAR (NONTAXABLE)	79.60-	79.60-
	472231 CALENDAR (TAXABLE)	179.10-	200.00-
	472232 DISPLAY MAGAZINE ADS	6,400.00-	14,025.00-
	474100 GENERAL BUSINESS FEES	165.30-	299.13-
	474101 REBATE	266.25-	487.98-
	474103 PERMIT ISSUE FEES	15,630.00-	43,856.00-
	475111 BOAT REGISTRATION/CERTIFICATE	82,426.20-	187,268.41-
	475112 REFUND BOAT CERTIFICATE	2,088.52	2,088.52
	476101 MISC PERMITS	968.00-	2,297.50-
	476108 COMBO HUNT/FISH DUPLICATE	262.00-	587.50-
	476110 GENERAL HUNT ROLLUP	2,520.00-	6,000.00-
	476111 NONRESIDENT ANNUAL HUNT	7,760.00-	15,120.00-
	476112 ANNUAL HUNT	5,330.00-	7,254.00-
	476113 HUNT/FISH COMBO	18,473.00-	56,898.00-
	476114 DUPLICATE HUNT PERMITS	115.00-	165.00-
	476116 FUR HARVEST	1,020.00-	1,530.00-
	476117 NONRESIDENT YOUTH HUNT	39.00-	117.00-
	476119 BANDS, TAGS, ETC	198.30-	216.80-
	476121 NONRESIDENT 3-DAY FISH	29,469.00-	64,201.50-
	476122 3-DAY FISH	2,254.00-	3,788.50-
	476123 NONRESIDENT ANNUAL FISH	24,948.00-	90,436.50-
	476124 ANNUAL FISH	142,889.20-	437,935.20-
	476126 DUPLICATE FISH PERMITS	835.00-	2,090.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476131 NONRESIDENT BIG GAME - DEER	129,376.00-	510,224.00-
	476132 BIG GAME - DEER	175,297.00-	437,718.00-
	476133 DUPLICATE DEER PERMIT	90.00-	185.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	1,800.00-	1,800.00-
	476135 BIG GAME - WILD TURKEY	6,348.00-	6,348.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	7,475.00-	12,857.00-
	476138 BIG GAME - ANTELOPE	6,873.00-	24,853.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	25.00-
	476141 BIG GAME-BIGHORN SHEEP APP	975.00-	9,950.00-
	476143 ELK APP FEE	8.50-	6,851.00-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	5,200.00-	13,520.00-
	476146 DEER STATEWIDE BUCK	30,812.50-	56,985.00-
	476147 DEER NONRES ANTLERLESS SC	10,692.00-	35,208.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	2,288.00-	5,304.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	304.50-	2,827.50-
	476153 LANDOWNER BIG GAME-DEER	4,205.00-	7,772.00-
	476154 LANDOWNER BIG GAME-ELK	29.90-	119.60-
	476155 LANDOWNER BIG GAME - WILD TURK	391.00-	391.00-
	476157 TURKEY NONRESIDENT LANDOWNER	45.00-	45.00-
	476159 ANTELOPE APP FEE	1,570.00-	7,805.00-
	476186 TROUT TAGS		104.00-
	476189 HUNTER ED CARD FEES	85.00-	175.00-
	476198 APPRENTICE HUNT ED CERT	305.00-	465.00-
	476201 DEPLOYED MILITARY	15.00-	20.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,105.00-	8,335.00-
	476203 FISH 1-DAY NONRESIDENT	33,645.00-	73,462.50-
	476204 FISH 1-DAY	15,917.00-	33,264.00-
	476205 HUNT 2-DAY NONRESIDENT	1,265.00-	2,585.00-
	476206 COOP/COMBO PERMIT		17,000.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	295.00-	590.00-
	476212 LIFETIME HUNT (6-15)	1,526.00-	3,924.00-
	476213 LIFETIME HUNT (16-45)	2,392.00-	3,887.00-
	476214 LIFETIME HUNT (46 +)	218.00-	436.00-
	476216 LIFETIME FISH (0-5)	413.00-	619.50-
	476217 LIFETIME FISH (6-15)	265.50-	2,655.00-
	476218 LIFETIME FISH (16-45)	2,415.00-	7,245.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476219 LIFETIME FISH (46 +)	1,327.50-	3,717.00-
	476221 LIFETIME COMBO F/H (0-5)	4,218.50-	10,059.50-
	476222 LIFETIME COMBO F/H (6-15)	2,360.00-	14,160.00-
	476223 LIFETIME COMBO F/H (16-45)	2,392.00-	7,176.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	2,832.00-
	476231 LIFETIME HUNT NONRES (0-16)	737.50-	737.50-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	1,180.00-
	476235 LIFETIME FISH NONRES (17	850.00-	850.00-
	476238 LIFETIME COMBO F/H NONRES (17	1,770.00-	3,540.00-
	476241 LIFETIME DUPLICATE PAPER	130.00-	310.00-
	476245 RESIDENT LIFETIME FURHARVEST (442.50-	442.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	872.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	598.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,400.00-
	476261 RESIDENT YOUTH DEER	1,835.00-	3,660.00-
	476262 NONRESIDENT YOUTH DEER	305.00-	720.00-
	476263 RESIDENT YOUTH TURKEY	240.00-	240.00-
	476264 NONRESIDENT YOUTH TURKEY	20.00-	20.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	20.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476270 RESIDENT DEER SPECIAL	5,950.00-	10,960.00-
	476271 NONRESIDENT DEER SPECIAL	1,890.00-	4,050.00-
	476272 NON-RES LANDOWNER ANTELOPE	74.75-	448.50-
	476273 HUNT 3-Year	324.00-	360.00-
	476274 HUNT 3-Year Nonresident		216.00-
	476275 FISH 3-Year	2,400.00-	6,768.00-
	476276 FISH 3-Year Nonresident	268.00-	1,206.00-
	476277 FISH/HUNT 3-Year	711.00-	2,133.00-
	476284 FISH 5-Year	1,680.00-	4,690.00-
	476285 FISH 5-Year Nonresident		200.00-
	476286 FISH/HUNT 5-Year	480.00-	2,040.00-
	476291 MOUNTAIN LION APPLICATION	915.00-	2,055.00-
	476293 RES SUPERTAG LOTTERY APP		3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,290.00-
	476295 RES COMBO LOTTERY APP		1,080.00-
	476296 NONRES COMBO LOTTERY APP		410.00-
	Major Account 470000 Total	836,960.58-	2,418,829.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,638.93-	69,908.89-
	482150 HAYING INCOME	70.00-	1,102.00-
	482151 CROP INCOME		1,916.03-
	482152 GRAZING INCOME	240.00-	240.00-
	484100 OPERATING DONATIONS & C	38.31-	191.70-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	3,389.23-	3,744.63-
	484800 ROYALTY REVENUE	633.30-	633.30-
	485100 FINES FORFEITS & PENALTI	8,514.12-	21,910.00-
	486300 CLEARING ACCOUNT	100.25	113.89
	486400 CASH OVER ADJUSTMENT	50.04-	93.44-
	486600 CREDIT CARD CLEARING	57,597.16-	138,111.11-
	Major Account 480000 Total	105,071.84-	237,738.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	302.34-	407.23-
	491332 SURPLUS REIMB PROP		4,400.79-
	Major Account 490000 Total	302.34-	4,808.02-
	Fund 23320 Revenue Total	1,291,861.02-	3,363,918.57-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.83	52.68
	Major Account 520000 Total	6.83	52.68
	Fund 23320 Expenditures Total	6.83	52.68
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	403.50-	143.57
	Major Account 460000 Total	403.50-	143.57
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		2,040.00-
	Major Account 470000 Total		2,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.15-	3,668.37-
	484114 NONGAME DONATIONS	547.00-	2,167.00-
	Major Account 480000 Total	2,368.15-	5,835.37-
	Fund 23350 Revenue Total	2,771.65-	7,731.80-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.00-	346.05-
	485100 FINES FORFEITS & PENALTI		50.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	175.00-	396.05-
	Fund 23360 Revenue Total	175.00-	396.05-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	5,379.12-	10,065.53-
	Major Account 460000 Total	5,379.12-	10,065.53-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	112,885.00-	330,527.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	7,380.00-	15,841.00-
	476227 LIFETIME AQUATIC STAMP	4,100.00-	13,000.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,647.00-	4,779.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	1,120.00-	3,400.00-
	Major Account 470000 Total	127,132.00-	367,547.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,895.12-	29,056.94-
	Major Account 480000 Total	14,895.12-	29,056.94-
	Fund 23410 Revenue Total	147,406.24-	406,669.47-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,537.50-	7,018.00-
	Major Account 480000 Total	2,537.50-	7,018.00-
	Fund 23450 Revenue Total	2,537.50-	7,018.00-
	Subprogram Revenues	1,444,751.41-	3,785,733.89-
	Subprogram Expenditures	6.83	52.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,000.00	3,000.00
	Major Account 480000 Total	3,000.00	3,000.00
	Fund 10000 Revenue Total	3,000.00	3,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,515.20	62,183.45
	511300 OVERTIME PAYMENTS	403.34	576.33
	511800 COMPENSATORY TIME PAID	1,690.46	2,314.69
	512100 VACATION LEAVE EXPENSE	5,607.03	6,775.42
	512200 SICK LEAVE EXPENSE	2,333.99	3,924.04
	512300 HOLIDAY LEAVE EXPENSE	1,470.83	3,292.05
	512500 FUNERAL LEAVE EXPENSE	72.10	239.86
	515100 RETIREMENT PLANS EXPENSE	3,002.11	5,938.38
	515200 FICA EXPENSE	2,910.51	5,750.75
	515400 LIFE & ACCIDENT INS EXP	30.64	61.05
	515500 HEALTH INSURANCE EXPENSE	6,828.65	13,446.20
	516500 WORKERS COMP PREMIUMS	1,808.36	1,808.36
	Major Account 510000 Total	54,673.22	106,310.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.86	664.40
	521200 COM EXPENSE - VOICE/DATA		647.46
	521400 DATA PROCESSING EXPENSE		8.54
	521500 PUBLICATION & PRINT EXP	8.14	8.14
	521502 PRINTING	26.07	30.97
	521900 AWARDS EXPENSE		11.36
	523201 NATURAL GAS	27.15	55.37
	523202 ELECTRICITY	64.48	117.05
	523203 WATER	3.21	3.21
	523204 SEWER	1.64	1.64
	524700 RENT EXP OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	9.41	9.41
	527200 REP & MAINT-MOTOR VEHICL	190.39	1,139.92
	527500 REP & MAINT-COMM EQUIP	6.30	6.30
	527600 REP & MAINT-HOUSE/INST E	451.76	451.76
	527879 CONST MAINT & SHOP	102.71	197.95
	531100 OFFICE SUPPLIES EXPENSE	165.08	176.51
	533101 CLOTHING	1,130.89	2,416.41
	534600 ED & RECREATIONAL SUP EX	103.70	103.70
	534800 CONST & MAINT SUP EXP		102.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	167.69	1,117.56
	534950 COMPUTER HARDWARE <\$1500	22,203.00	22,203.00
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,943.54	8,078.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE	428.73	777.43
	554901 SECURITY SERVICES		11.23
	556200 TORT PREMIUMS	82.50	82.50
	Major Account 520000 Total	29,513.25	39,023.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.80	2,240.65
	Major Account 570000 Total	152.80	2,240.65
	Fund 10000 Expenditures Total	84,339.27	147,574.25
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15,000.00	15,000.00
	Major Account 480000 Total	15,000.00	15,000.00
	Fund 23320 Revenue Total	15,000.00	15,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	156,661.70	330,644.82
	511300 OVERTIME PAYMENTS	2,014.93	3,709.23
	511800 COMPENSATORY TIME PAID	8,449.77	11,570.92
	512100 VACATION LEAVE EXPENSE	29,169.94	35,092.44
	512200 SICK LEAVE EXPENSE	11,863.96	19,844.57
	512300 HOLIDAY LEAVE EXPENSE	7,353.91	17,310.52
	512500 FUNERAL LEAVE EXPENSE	360.49	1,199.29
	515100 RETIREMENT PLANS EXPENS	16,164.51	31,402.01
	515200 OASDI EXPENSE	15,591.77	30,269.07
	515400 LIFE & ACCIDENT INS EXP	155.13	308.35
	515500 HEALTH INSURANCE EXPENS	35,135.42	69,246.29
	516500 WORKERS COMP PREMIUMS	9,037.11	9,037.11
	Major Account 510000 Total	291,958.64	559,634.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.76	719.00
	521200 COM EXPENSE - VOICE/DATA		3,234.78
	521400 DATA PROCESSING	80.00	122.68
	521500 PUBLICATION & PRINT EXP	40.68	40.68
	521502 PRINTING	211.21	235.71
	521900 AWARDS EXPENSE		53.02
	522100 DUES & SUBSCRIPTION FEES	291.75	291.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	3,115.00
	523201 NATURAL GAS	10.00	63.36
	523202 ELECTRICITY	456.32	872.35
	523203 WATER	28.40	41.69
	523204 SEWER	12.30	12.30
	524600 RENT EXPENSE-BUILDINGS	180.00	180.00
	525100 RENT EXP-OFFICE EQUIP	47.05	47.05
	525556 CONST EQUIPMENT RENTAL		350.00
	527200 REP & MAINT-MOTOR VEH I	1,465.11	6,711.67
	527500 REP & MAINT-COMM EQUIP	31.50	31.50
	527879 CONST MAINT & SHOP	1,595.17	2,828.59
	531100 OFFICE SUPPLIES EXPENSE	1,032.25	1,089.38
	531101 IT SUPPLIES	16.02	16.02
	533101 CLOTHING	48.14	1,197.13
	533132 SANITATION JANITORIAL	62.85	62.85
	534500 AGRICULTURAL SUPPLIES	32.75	71.71
	534600 ED & RECREATIONAL SUP EXP	2,348.10	4,359.76
	534800 CONST & MAINT SUPPLY	839.56	5,148.95
	534900 MISCELLANEOUS SUPPLY EXP	24.60	24.60
	534947 LAW ENFORCEMENT SUPPLIES	315.76	5,866.32
	534948 NONEXPENDABLE PROPERTY		1,672.98
	538100 VEHICLE & EQUIP SUPPLIE	21,657.52	44,569.41
	538182 LICENSE MOTOR VEHICLE S	2,189.12	3,602.34
	554901 SECURITY SERVICES		56.13
	556200 TORT PREMIUMS	412.50	412.50
	Major Account 520000 Total	34,089.42	87,101.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,216.46	9,233.47
	571900 MEALS ONE-DAY TRAVEL	1,339.33	2,394.37
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	5,555.79	11,659.34
	Fund 23320 Expenditures Total	331,603.85	658,395.17
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,761.09-
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	12,761.09-
	Fund 23330 Revenue Total	2,000.00	12,761.09-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,009.88	41,455.13
	511300 OVERTIME PAYMENTS	268.70	384.02
	511800 COMPENSATORY TIME PAID	1,126.82	1,542.97
	512100 VACATION LEAVE EXPENSE	3,737.46	4,515.91
	512200 SICK LEAVE EXPENSE	1,555.85	2,615.56
	512300 HOLIDAY LEAVE EXPENSE	980.60	2,194.80
	512500 FUNERAL LEAVE EXPENSE	48.07	159.91
	515100 RETIREMENT PLANS EXPENSE	2,001.56	3,959.19
	515200 FICA EXPENSE	1,946.94	3,845.90
	515400 LIFE & ACCIDENT INS EXP	20.41	40.64
	515500 HEALTH INSURANCE EXPENSE	4,670.38	9,081.88
	516500 WORKERS COMP PREMIUMS	1,206.43	1,206.43
	Major Account 510000 Total	36,573.10	71,002.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		434.23
	521400 DATA PROCESSING EXPENSE		5.69
	521500 PUBLICATION & PRINT EXP	5.42	5.42
	521502 PRINTING	17.38	20.65
	521900 AWARDS EXPENSE		11.36
	522200 CONFERENCE REGISTRATION	1,312.00	1,312.00
	523201 NATURAL GAS	.65	2.90
	523202 ELECTRICITY	82.58	155.17
	523203 WATER	4.82	4.82
	523204 SEWER	2.46	2.46
	525100 RENT EXP-OFFICE EQUIP	6.27	6.27
	527200 REP & MAINT-MOTOR VEHICL	126.91	759.91
	527500 REP & MAINT-COMM EQUIP	4.20	4.20
	527879 CONST MAINT & SHOP	68.47	131.96
	531100 OFFICE SUPPLIES EXPENSE	110.06	117.68
	533101 CLOTHING		219.81
	534600 ED & RECREATIONAL SUP EX	155.55	155.55
	534800 CONST & MAINT SUP EXP		14.79
	534947 LAW ENF SUPPLIES		640.83
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,629.02	5,385.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	285.82	459.65
	554901 SECURITY SERVICES		7.49
	556200 TORT PREMIUMS	55.00	55.00
	Major Account 520000 Total	4,866.61	9,913.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.70	687.00
	Major Account 570000 Total	519.70	687.00
	Fund 23330 Expenditures Total	41,959.41	81,602.91
	Subprogram Revenues	20,000.00	5,238.91
	Subprogram Expenditures	457,902.53	887,572.33

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472341 INDR FRARM-TARGET(TAX)	1.50-	4.50-
	472351 INDR FRARM-EARPLG(TAX)	2.00-	2.00-
	Major Account 470000 Total	3.50-	6.50-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	252.50-	485.00-
	483381 INDR FRARM-GUN (TAX)	115.50-	220.00-
	483411 INDR ARCH-LANE HR(TAX)	860.00-	1,570.00-
	483413 INDR ARCH-LANE<16(TAX)	273.00-	582.00-
	483415 INDR FRARM-LANE HR(TAX)	200.00-	500.00-
	483417 INDR FRARM-LN<16HR(TAX)	10.00-	15.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	336.00-	672.00-
	483421 OTDR ARCHERY (TAX)	27.00-	27.00-
	483423 INDR ARCH-INDVL (TAX)	239.30-	489.30-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	900.00-
	483429 INDR FRARM-INDVL (TAX)		325.00-
	483440 SPCL PROG-INDVL(NONTAX)	300.00-	1,350.00-
	483441 SPCL PROG-INDVL(TAX)	331.20-	1,578.15-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & CO	.08-	.08-
	484900 OTHER PRIVATE SOURCES	399.00-	399.00-
	486400 CASH OVER ADJUSTMENT		2.00-
	486500 MISCELLANEOUS ADJUSTMENT		322.24-
	Major Account 480000 Total	3,643.58-	9,476.77-
	Fund 23320 Revenue Total	3,647.08-	9,483.27-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	81,191.80	163,096.97
	511200 TEMPORARY SALARIES-WAGE	8,441.67	16,351.17
	511300 OVERTIME PAYMENTS	831.49	2,630.31
	511800 COMPENSATORY TIME PAID	652.71	3,216.38
	512100 VACATION LEAVE EXPENSE	10,012.97	19,833.34
	512200 SICK LEAVE EXPENSE	3,207.52	5,702.69
	512300 Holiday Leave Expense	3,237.70-	4,776.95
	515100 Retirement Plans Expense	6,932.35	14,914.56
	515200 OASDI Expense	7,036.12	15,023.02
	515400 Life & Accident Ins Expense	25.14	53.37
	515500 Health Insurance Expense	18,144.86	38,988.39
	516500 WORKERS COMP PREMIUMS	5,266.70	5,266.70
	Major Account 510000 Total	138,505.63	289,853.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,471.12	8,884.32
	521200 COM EXPENSE - VOICE/DAT	3,664.85	3,894.36
	521300 FREIGHT EXPENSE		66.93
	521400 DATA PROCESSING EXPENSE	947.51	1,067.45
	521500 PUBLICATIONS & PRINTING EXP	959.84	959.84
	521501 PUBLICATION	18,680.85	18,680.85
	521502 PRINTING	4,602.57	5,780.33
	521503 ADVERTISING		400.00
	521800 CASH SHORT ADJUSTMENT	34.50	37.02
	521900 AWARDS EXPENSE	16.92	81.30
	522100 DUES & SUBSCRIPTION EXP	2,855.15	6,840.52
	522200 CONFERENCE REGISTRATION		111.65
	522900 EMPLOYEE PARKING EXP	94.80	189.60
	523000 VOLUNTEER EXPENSE	3,091.79	3,119.06
	523201 NATURAL GAS	77.68	211.74
	523202 ELECTRICITY	3,847.80	7,541.89
	523203 WATER	253.63	253.63
	523204 SEWER	160.22	160.22
	524600 Rent Expense-Buildings	2,437.90	4,875.80
	524700 RENT EXP-OTHR REAL PROP	646.67	646.67
	525100 RENT-OFFICE EQUIPMENT	1,101.55	1,181.55
	525500 RENT EXP-OTHER PERS PROP	972.39	2,358.79
	525556 CONSTRUCTION EQUIPMENT	85.00	599.40
	526101 BLDG-STRUC MAINT AND REPAIR	697.40	752.65
	527200 REP & MAINT-MOTOR VEH I	4,889.77	4,993.15
	527400 REP & MAINT-DATA PROC	119.99	119.99
	527700 REPAIR/MAINT PHOTO/MEDIA		477.75
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	2,180.91	3,883.14
	531101 IT SUPPLIES	291.52	321.51
	532100 Non-Capitalized Equip Pu	20.00	20.00
	533101 CLOTHING EXPENSE	2,029.89	2,141.17
	533132 SANITATION JANITORIAL	70.00	761.09
	533133 FOOD SERVICE SUPPLIES	249.87	487.56
	533900 FOOD EXPENSE	100.75	418.61
	534500 AGRICULTURAL SUPPLIES	16.41	467.07
	534600 Education/Recreation Supply	9,414.03	18,233.51
	534800 CONST & MAINT SUP EXP	1,390.45	3,518.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	231.53	231.53
	534946 RESALE ITEMS		464.18
	534947 LAW ENF SUPPLIES		1,045.07
	534948 NONEXPENDABLE PROPERTY	3,834.70	14,017.79
	534950 Computer Hardware (under 1,500		131.00
	535100 MEDICAIAL SUPPLIES		51.32
	538100 VEHICLE & EQUIP SUP EXP	2,766.61	5,504.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE	80.08	83.34
	547101 MEDIA/ADVERTISING SERVICES	3,420.14	16,987.93
	548700 REFUSE/RECYCLING	90.00	180.00
	549200 JANITORIAL SERVICES	200.00	500.00
	549600 CONSTRUCTION SERVICES	9,800.00	9,800.00
	554900 OTHER CONTRACTURAL SERVICES	3,248.25	18,034.25
	555100 SOFTWARE RENEWAL/MAIN FEE		2,401.65
	556100 INSURANCE EXPENSE	90.30	90.30
	559100 OTHER OPERATING EXP	4,825.00	5,525.00
	Major Account 520000 Total	98,310.34	179,835.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.40	2,483.79
	571900 MEALS-ONE DAY TRAVEL	60.84	117.49
	572100 COMMERCIAL TRANSPORTATI	399.00	1,806.00
	574500 PERSONAL VEHICLE MILEAGE	408.24	1,053.69
	574700 VOLUNTEER TRAVEL EXPENSES	1,323.08	3,358.65
	575100 MISC TRAVEL EXPENSE	24.00	97.58
	Major Account 570000 Total	2,884.56	8,917.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,100.00	21,100.00
	599161 DISTRIBUTION OF AID	73,744.87	73,744.87
	Major Account 590000 Total	94,844.87	94,844.87
	Fund 23320 Expenditures Total	334,545.40	573,451.61
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,201.70	40,333.21
	511200 TEMPORARY SALARIES-WAGE	1,134.61	2,198.24
	511300 OVERTIME PAYMENTS	81.08	216.99
	511800 COMPENSATORY TIME PAID	27.93	444.91
	512100 VACATION LEAVE EXPENSE	3,751.20	5,873.18
	512200 SICK LEAVE EXPENSE	971.56	1,437.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,015.24	1,139.69
	515100 RETIREMENT PLANS EXPENSE	1,873.46	3,702.48
	515200 FICA EXPENSE	1,713.99	3,382.63
	515400 LIFE & ACCIDENT INS EXP	6.78	13.51
	515500 HEALTH INSURANCE EXPENSE	4,352.83	8,639.19
	516500 WORKERS COMP PREMIUMS	906.26	906.26
	Major Account 510000 Total	35,006.16	68,287.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.55	933.20
	521200 COM EXPENSE - VOICE/DATA	393.55	450.92
	521300 FREIGHT EXPENSE		15.19
	521400 DATA PROCESSING EXPENSE	47.06	58.87
	521500 PUBLICATION & PRINT EXP	93.38	93.38
	521501 PUBLICATION	5,458.73	5,458.73
	521502 PRINTING	788.38	907.57
	521900 AWARDS EXPENSE	2.98	14.34
	522100 DUES & SUBSCRIPTION EXP	728.90	1,582.48
	522200 CONFERENCE REGISTRATION FEES		33.35
	522900 EMPLOYEE PARKING EXP	25.20	50.40
	523201 NATURAL GAS	4.28	18.10
	523202 ELECTRICITY	360.25	704.00
	523203 WATER	28.72	28.72
	523204 SEWER	14.67	14.67
	524600 RENT EXPENSE-BUILDINGS	856.56	1,713.12
	524700 RENT EXP-OTHER REAL PROP	52.28	52.28
	525100 RENT EXP-OFFICE EQUIP	101.24	101.24
	525500 RENT EXP-OTHER PERS PROP	74.36	101.11
	526101 BLDG-STRUC MAINT AND REPAIR	12.60	22.35
	527200 REP & MAINT-MOTOR VEHICL	1,307.32	1,331.25
	527700 REP & MAINT-PHOTO/MEDIA		134.75
	531100 OFFICE SUPPLIES EXPENSE	352.65	529.82
	531101 IT SUPPLIES	125.01	125.01
	533101 CLOTHING	9.93	9.93
	534500 AGRICULTURAL SUPPLIES EX	4.26	15.68
	534600 ED & RECREATIONAL SUP EX	1,711.19	1,722.92
	534800 CONST & MAINT SUP EXP	239.76	323.61
	534900 MISCELLANEOUS SUP EXP	60.32	74.19
	534948 NONEXPENDABLE PROPERTY	1,904.63	2,715.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500	4,400.00	4,433.99
	538100 VEHICLE & EQUIP SUP EXP	384.51	750.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	28.63	28.64
	547101 MEDIA/ADVERTISING	216.70	4,003.17
	554900 OTHER CONTRACTUAL SERVICES	970.25	970.25
	555100 DATA PROC SOFTW LIC FEE		563.35
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	21,317.85	30,236.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.95	359.60
	574500 PERSONAL VEHICLE MILEAGE	168.99	203.18
	575100 MISC TRAVEL EXPENSE		15.67
	Major Account 570000 Total	232.94	578.45
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,150.12	19,150.12
	Major Account 590000 Total	19,150.12	19,150.12
	Fund 23330 Expenditures Total	75,707.07	118,252.81
	Subprogram Revenues	<u>3,647.08</u>	<u>9,483.27</u>
	Subprogram Expenditures	<u>410,252.47</u>	<u>691,704.42</u>

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 Op Grants-Other	7,500.00-	7,500.00-
	Major Account 460000 Total	7,500.00-	7,500.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	2,061.12-	2,078.84-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	Major Account 480000 Total	2,061.12-	11,078.84-
	Fund 23320 Revenue Total	9,561.12-	18,578.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	182,929.42	346,462.56
	511200 TEMPORARY SALARIES-WAGE	51,643.88	106,572.21
	511300 OVERTIME PAYMENTS	500.05	906.83
	511800 COMPENSATORY TIME PAID	430.63	1,419.63
	512100 VACATION LEAVE EXPENSE	11,053.40	31,298.59
	512200 SICK LEAVE EXPENSE	3,966.35	6,328.25
	512300 HOLIDAY LEAVE EXPENSE	32.09-	9,995.54
	512500 Funeral Leave Expense		245.83
	512700 INJURY LEAVE EXPENSE	76.79	76.79
	515100 RETIREMENT PLANS EXPENS	14,895.43	29,680.89
	515200 OASDI EXPENSE	17,952.35	36,069.08
	515400 LIFE & ACCIDENT INS EXP	46.34	93.69
	515500 HEALTH INSURANCE EXPENSE	40,786.13	80,963.83
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS	12,033.69	12,033.69
	Major Account 510000 Total	336,282.37	662,679.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	877.26	1,674.55
	521200 COMMUNICATIONS	37.00	3,415.03
	521400 DATA PROCESSING EXPENSE		1,568.04
	521500 PUBLICATION & PRINT EXP	455.50	455.50
	521502 PRINTING	834.76	1,232.02
	521900 AWARDS EXPENSE		75.74
	522100 DUES & SUBSCRIPTION EXP	2,722.98	2,888.42
	522200 REGISTRATION	1,525.00	1,729.00
	523000 VOL TOKENS	92.67	267.39
	523201 NATURAL GAS	197.65	894.64
	523202 ELECTRICITY	4,935.76	9,653.05
	523203 WATER	220.39	261.99
	523204 SEWER	87.33	87.33

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523207 PROPANE	1,559.44	1,807.29
	524600 RENT EXPENSE-BUILDINGS	561.60	1,123.20
	524700 RENT EXPENSE-OTHER REAL PROP	18.90	187.80
	525100 Rent Exp-Office Equip	497.32	497.32
	525500 RENT EXP-OTHER PERS PRO	41.50	50.50
	525556 CONSTRUCTION EQUIPMENT	19.32	93.27
	526101 BLDG-STRUC MAINT AND RE	1,000.12	2,529.94
	526102 LAND MAINT AND REPAIR	450.00	10,136.14
	527200 REPAIR & MAINT - MOTOR VEHICLE	3,005.62	5,215.65
	527879 CONST MAINT & SHOP	1,417.13	2,471.27
	531100 OFFICE SUPPLIES EXPENSE	831.04	1,692.17
	531101 IT SUPPLIES	384.24	491.52
	533101 CLOTHING	76.39	653.06
	533132 SANITATION JANITORIAL	585.98	899.28
	533133 Food Service/Misc Institutiona	107.15	383.41
	533900 FOOD EXPENSE	256.25	1,639.24
	534500 AGRICULTURAL SUPPLIES E	1,589.95	2,668.46
	534600 ED/REC SUPPLIES	8,057.39	10,329.58
	534800 CONST & MAINT SUP EXP	9,726.85	15,555.15
	534900 MISCELLANEOUS SUPPLIES	278.71	278.71
	534947 Law Enf Supplies	85.00	1,925.73
	534948 NONEXPENDABLE PROPERTY	6,060.72	8,464.08
	534950 COMPUTER HARDWARE <\$1500	2,452.76	6,576.49
	537100 LABORATORY SUP EXP	667.10	1,031.56
	538100 VEHICLE & EQUIP SUP EXP	12,279.33	26,023.94
	538182 LICENSE MOTOR VEHICLE	819.38	1,871.07
	545000 LABORATORY SERVICES	582.00	1,098.00
	548500 LAWN/LANDSCAPE/SNOW REM	285.00	1,395.00
	548502 FACILITY MAINT	800.00	6,792.50
	548700 REFUSE/RECYCLING	789.98	2,262.51
	548900 WEED CONTROL		500.00
	554900 OTHER CONTRACTUAL SERVI	16,990.57	36,990.57
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE	137.72	137.72
	Major Account 520000 Total	84,400.76	178,236.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,301.53	12,068.94
	571900 MEALS-ONE DAY TRAVEL		106.15

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		10,381.20
	575100 MISC TRAVEL EXPENSE	24.00	306.75
	Major Account 570000 Total	3,325.53	22,863.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	65,152.60	141,081.60
	584200 VEHICLES & VEHICLE EQ		92,602.00
	Major Account 580000 Total	65,152.60	233,683.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	10,346.30	18,520.51
	599300 1099-AID-INCOME		1,000.00
	Major Account 590000 Total	10,346.30	19,520.51
	Fund 23320 Expenditures Total	499,507.56	1,116,983.35
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.64	264.55
	Major Account 480000 Total	135.64	264.55
	Fund 23450 Revenue Total	135.64	264.55
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161.17	2,175.01
	512100 VACATION LEAVE EXPENSE	120.72	215.66
	512200 SICK LEAVE EXPENSE	149.08	255.63
	512300 HOLIDAY LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	107.14	203.83
	515200 FICA EXPENSE	109.47	208.25
	515400 LIFE & ACCIDENT INS EXP	.50	.95
	516500 WORKERS COMP PREMIUMS	54.54	54.54
	Major Account 510000 Total	1,702.62	3,189.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	63.70
	521502 PRINTING	180.89	180.89
	534600 ED & RECREATIONAL SUP EX	926.79	926.79
	Major Account 520000 Total	1,116.18	1,171.38
	Fund 23450 Expenditures Total	2,818.80	4,361.24
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	160.45	29,686.26
	Major Account 460000 Total	160.45	29,686.26
	Fund 43320 Revenue Total	160.45	29,686.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19.84	19.84
	Major Account 510000 Total	19.84	19.84
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		23,355.17
	Major Account 520000 Total		23,355.17
	570000 Travel Expenses		
	571100 BOARD AND LODGING		160.45
	Major Account 570000 Total		160.45
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	652.50	6,774.82
	Major Account 590000 Total	652.50	6,774.82
	Fund 43320 Expenditures Total	672.34	30,310.28
	Subprogram Revenues	9,857.21	48,529.65
	Subprogram Expenditures	502,998.70	1,151,654.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472.59	472.59
	511200 TEMPORARY SALARIES-WAGE	298.48	490.52
	512100 VACATION LEAVE EXPENSE	35.66	35.66
	515100 RETIREMENT PLANS EXPENSE	38.04	38.04
	515200 FICA EXPENSE	56.59	69.78
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	185.07	243.07
	516500 WORKERS COMP PREMIUMS	1.74	1.74
	Major Account 510000 Total	1,088.30	1,351.53
	Fund 10000 Expenditures Total	1,088.30	1,351.53
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	4,118.18-	9,246.28-
	461500 OP GRANTS - STATE AGENCI	420,753.64-	420,753.64-
	Major Account 460000 Total	424,871.82-	429,999.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		557.97-
	Major Account 480000 Total		557.97-
	Fund 23320 Revenue Total	424,871.82-	430,557.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	176,114.07	344,575.46
	511200 TEMPORARY SALARIES-WAGE	31,505.08	66,446.02
	511300 OVERTIME PAYMENTS	79.68	423.54
	511800 COMPENSATORY TIME PAID	1,278.30	1,892.31
	512100 VACATION LEAVE EXPENSE	8,879.32	22,094.13
	512200 SICK LEAVE EXPENSE	4,234.56	6,351.37
	512300 HOLIDAY LEAVE EXPENSE	118.33-	9,827.02
	512500 FUNERAL LEAVE EXPENSE	1,340.83	1,518.30
	512700 INJURY LEAVE EXPENSE	7.12	577.80
	515100 RETIREMENT PLANS EXPENS	14,452.44	28,987.99
	515200 OASDI EXPENSE	15,902.27	32,331.19
	515400 LIFE & ACCIDENT INS EXP	47.48	95.48
	515500 HEALTH INSURANCE EXPENS	45,431.32	90,848.93
	516500 WORKERS COMP PREMIUMS	11,249.26	11,249.26
	Major Account 510000 Total	310,403.40	617,218.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,736.13	3,438.98
	521200 COM EXPENSE - VOICE/DATA		2,273.66

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	938.76	938.76
	521400 DATA PROCESSING EXPENSE		1,000.58
	521500 Publication & Print Exp	315.15	315.15
	521502 PRINTING	1,284.49	1,284.49
	521900 AWARDS EXPENSE		189.35
	522100 SUBSCRIPTIONS/FEES	64.32	282.98
	522200 REGISTRATION	690.00	690.00
	523000 VOLUNTEER EXPENSES	895.76	895.76
	523201 NATURAL GAS	342.61	669.81
	523202 ELECTRICITY	11,999.45	21,616.17
	523203 WATER	101.88	11,205.59
	523204 SEWER	49.83	49.83
	524600 RENT EXPENSE-BUILDINGS	7,115.42	14,230.84
	525100 RENT EXP-OFFICE EQUIP	796.67	796.67
	525500 RENT EXP-OTHER PERS PROP	203.54	300.99
	525556 CONSTRUCTION EQUIPMENT	259.55	549.69
	526101 BLDG-STRUC MAINT AND RE	466.00	2,358.70
	526102 LAND MAINT & REPAIR	2,675.70	2,886.10
	527200 REPAIR & MAINT-MOTOR VEHICLE	1,151.05	4,289.70
	527400 R & M DATA PROCESSING EQUIP	212.22	212.22
	527879 CONST MAINT & SHOP	5,503.49	7,901.53
	531100 OFFICE SUPPLIES EXPENSE	2,522.29	2,832.92
	533101 CLOTHING	35.97	342.51
	533132 SANITATION/JANITORIAL	616.68	2,037.09
	533133 FPPD SERVICE/MISC INSTI	179.41	341.83
	533900 FOOD	29.26	1,234.42
	534500 AGRICULTURAL SUPPLIES	70,117.02	76,647.69
	534600 ED & RECREATIONAL SUP E	3,109.85	5,621.16
	534800 CONST & MAINT SUP EXP	16,937.99	30,137.42
	534947 LAW ENFORCEMENT SUPPLIES		506.08
	534948 NON EXPENDABLE PROPERTY	10,702.02	11,667.00
	535100 MEDICAL SUPPLIES	55.00	55.00
	537100 LABORATORY SUP EXP	275.18	275.18
	538100 VEHICLE & EQUIP SUP EXP	19,328.08	41,365.33
	538182 LICENSE MOTOR VEH SUPPL	1,790.01	3,376.90
	545000 LABORATORY SERVICES	2,354.48	2,933.75
	548700 REFUSE/RECYCLING	508.98	1,401.25
	548800 FIRE EXTINGUISHERS	30.00	30.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	288.00	428.00
	554901 SECURITY SERVICES	423.00	448.00
	556100 INSURANCE EXPENSE	22.58	22.58
	556200 TORT PREMIUMS	452.99	452.99
	Major Account 520000 Total	166,580.81	260,534.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,999.11	8,913.16
	571900 MEALS ONE DAY TRAVEL	18.90	101.14
	572100 COMMERCIAL TRANSPORTATION	720.20	720.20
	575100 Misc Travel Expense		8.00
	Major Account 570000 Total	3,738.21	9,742.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		82,711.00
	Major Account 580000 Total		82,711.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	66,060.10	252,844.90
	Major Account 590000 Total	66,060.10	252,844.90
	Fund 23320 Expenditures Total	546,782.52	1,223,051.85
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,117.86	10,965.67
	512100 VACATION LEAVE EXPENSE	183.65	193.38
	512300 HOLIDAY LEAVE EXPENSE		266.04
	515100 RETIREMENT PLANS EXPENS	471.85	855.49
	515200 OASDI EXPENSE	445.67	809.16
	515400 LIFE & ACCIDENT INS EXP	1.38	2.52
	515500 HEALTH INSURANCE EXPENS	1,425.18	2,476.97
	516500 WORKERS COMP PREMIUMS	226.80	226.80
	Major Account 510000 Total	8,872.39	15,796.03
	520000 Operating Expenses		
	522200 REGISTRATION	510.00	510.00
	Major Account 520000 Total	510.00	510.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.94	1,752.98
	571900 MEALS ONE DAY TRAVEL	3.85	11.85
	572100 COMMERCIAL TRANSPORTATION	799.95	799.95
	575100 MISC EXP	53.74	53.74
	Major Account 570000 Total	2,282.48	2,618.52

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	Fund 23410 Expenditures Total	11,664.87	18,924.55
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,252.12-	247,727.91-
	461113 DJ REIMBURSEMENT	28,858.40-	123,174.10-
	Major Account 460000 Total	91,110.52-	370,902.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.38-
	Major Account 480000 Total		51.38-
	Fund 43320 Revenue Total	91,110.52-	370,953.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,575.20	61,609.95
	511200 TEMPORARY SALARIES-WAGE	10,950.48	21,490.17
	511300 OVERTIME PAYMENTS	4,836.11	8,165.95
	512100 VACATION LEAVE EXPENSE	3,486.79	5,218.81
	512200 SICK LEAVE EXPENSE	110.21	431.51
	512300 HOLIDAY LEAVE EXPENSE		1,738.49
	515100 RETIREMENT PLANS EXPENSE	2,926.28	5,668.47
	515200 FICA EXPENSE	3,626.47	7,012.31
	515400 LIFE & ACCIDENT INS EXP	11.29	22.20
	515500 HEALTH INSURANCE EXPENSE	10,886.60	21,397.46
	516500 WORKERS COMP PREMIUMS	2,417.12	2,417.12
	Major Account 510000 Total	70,826.55	135,172.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.77
	521200 COM EXPENSE - VOICE/DATA		293.30
	521400 DATA PROCESSING EXPENSE	166.80	333.60
	521500 PUBLICATION & PRINT EXP	212.25	212.25
	523201 NATURAL GAS	26.72	53.44
	523202 ELECTRICITY	416.24	866.84
	524600 RENT EXPENSE-BUILDINGS	8,591.06	17,182.12
	525100 RENT EXP-OFFICE EQUIP	56.10	56.10
	527200 REP & MAINT-MOTOR VEHICL	790.06	1,782.94
	527879 CONST MAINT & SHOP	2,739.60	4,617.35
	531100 OFFICE SUPPLIES EXPENSE	1,512.88	1,512.88
	533132 SANITATION JANITORIAL	43.90	111.88
	534500 AGRICULTURAL SUPPLIES EX	187.94	263.93
	534800 CONST & MAINT SUP EXP	869.47	2,621.53

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	1,095.00-	1,095.00-
	534950 COMPUTER HARDWARE <1500	629.25	671.20
	537100 LABORATORY SUP EXP	260.78	413.51
	538100 VEHICLE & EQUIP SUP EXP	7,547.03	13,964.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE		243.83
	554900 OTHER CONTRACTUAL SERVI	13,858.40	123,174.10
	555200 SOFTWARE - NEW PURCHASES	1,504.80	1,504.80
	Major Account 520000 Total	38,318.76	168,788.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,697.04	2,144.50
	571900 MEALS-ONE DAY TRAVEL	14.92	22.75
	Major Account 570000 Total	1,711.96	2,167.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	Major Account 580000 Total		12,567.00
	Fund 43320 Expenditures Total	110,857.27	318,695.53
	Subprogram Revenues	<u>515,982.34-</u>	<u>801,511.28-</u>
	Subprogram Expenditures	<u>670,392.96</u>	<u>1,562,023.46</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,785.70	42,115.17
	511200 TEMPORARY SALARIES-WAGE	917.83	1,087.82
	512100 VACATION LEAVE EXPENSE	1,984.52	4,506.32
	512200 SICK LEAVE EXPENSE	438.59	488.94
	512300 Holiday Leave Expense		962.84
	515100 RETIREMENT PLANS EXPENSE	1,812.71	3,599.72
	515200 FICA EXPENSE	1,853.67	3,626.04
	515400 LIFE & ACCIDENT INS EXP	5.02	10.04
	515500 HEALTH INSURANCE EXPENSE	2,967.34	5,809.68
	516500 WORKERS COMP PREMIUMS	1,462.75	1,462.75
	Major Account 510000 Total	33,228.13	63,669.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		265.50
	Major Account 570000 Total		265.50
	Fund 10000 Expenditures Total	33,228.13	63,934.82
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	24.35
	521200 COM EXPENSE - VOICE/DATA		202.76
	521400 DATA PROCESSING EXP	97.30	998.97
	521500 PUBLICATION & PRINT EXP	11.07	11.07
	521502 PRINTING		112.00
	522100 DUES & SUBSCRIPTION EXP	49.00	98.00
	522200 CONFERENCE REGISTRATION	20.00	45.00
	523000 VOLUNTEER EXPENSE		186.37
	523201 NATURAL GAS	5.45	20.37
	523202 ELECTRICITY	365.24	715.43
	523203 WATER	28.50	28.50
	523204 SEWER	14.56	14.56
	524600 RENT EXPENSE-BUILDINGS	202.00	404.00
	525100 RENT EXP-OFFICE EQUIP	7.67	7.67
	527200 REP & MAINT-MOTOR VEHICL	171.44	465.41
	531100 OFFICE SUPPLIES EXPENSE	66.12	73.49
	531101 IT Supplies	163.38	163.38
	533101 CLOTHING	124.99	124.99
	534600 ED/REC SUPPLIES	2,079.99	2,079.99
	534800 CONST/MAINT SUPPLIES	1,154.72	1,154.72
	534948 NONEXPENDABLE PROPERTY	204.26	1,366.61

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
520000 Operating Expenses			
534950 COMPUTER HARDWARE <1500		267.84	267.84
537100 LABORATORY SUP EXP		613.43	613.43
538100 VEH EQUIP SUPPLIES EXP		1,859.29	4,090.03
538182 LICENSE MOTOR VEH		28.98	339.76
554900 OTHER CONTRACTUAL SERVICES			15,600.00
555100 SOFTWARE RENEWAL/MAIN FEE		43.44	43.44
555200 Software-New Purchases		1,094.40	1,094.40
Major Account 520000 Total		8,685.34	30,346.54
570000 Travel Expenses			
571100 BOARD & LODGING		750.51	1,634.18
571900 MEALS-ONE DAY TRAVEL		15.00	41.63
572100 COMMERCIAL TRANSPORTATIO			538.00
575100 MISC TRAVEL EXPENSE		32.00	32.00
Major Account 570000 Total		797.51	2,245.81
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ			12,755.00
Major Account 580000 Total			12,755.00
590000 Government Aid			
599161 DISTRIBUTION OF AID		31,122.94	52,369.18
Major Account 590000 Total		31,122.94	52,369.18
Fund 23350 Expenditures Total		40,605.79	97,716.53
43320 SP FEDERAL PROGRAMS			
Revenues			
460000 Intergovernmental Revenues			
461112 PR REIMBURSEMENT			14,076.46-
461114 OTHER FED REIMBURSEMENTS		706.73-	201,258.43-
461116 STATE WILDLIFE GRANT		9,105.39-	22,866.03-
Major Account 460000 Total		9,812.12-	238,200.92-
Fund 43320 Revenue Total		9,812.12-	238,200.92-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		6,692.41	13,284.86
511200 TEMPORARY SALARIES-WAGE		11,733.33	21,808.77
512100 VACATION LEAVE EXPENSE		418.20	661.03
512200 SICK LEAVE EXPENSE		462.90	780.40
512300 HOLIDAY LEAVE EXPENSE			394.94
515100 RETIREMENT PLANS EXPENS		567.10	1,132.26
515200 OASDI EXPENSE		1,464.22	2,800.04
515400 LIFE & ACCIDENT INS EXP		2.24	4.51
515500 HEALTH INSURANCE EXPENS		524.35	1,027.73

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PREMIUMS	630.23	630.23
	Major Account 510000 Total	22,494.98	42,524.77
	520000 Operating Expenses		
	531101 IT SUPPLIES		275.72
	533101 CLOTHING		50.70
	534800 CONSTRUCTION & MAINT SUPPLIES	3.73	434.74
	534948 Nonexpendable Prop	574.79	574.79
	554900 OTHER CONTRACTUAL SERVICES		20,067.31
	555200 Software-New Purchases	136.80	136.80
	Major Account 520000 Total	715.32	21,540.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.97	1,236.39
	Major Account 570000 Total	498.97	1,236.39
	Fund 43320 Expenditures Total	23,709.27	65,301.22
	Subprogram Revenues	9,812.12	238,200.92
	Subprogram Expenditures	97,543.19	226,952.57
	Program Revenues	1,964,050.16	4,878,220.10
	Program Expenditures	2,139,096.68	4,519,960.33

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,215.94	42,846.30
	511200 TEMPORARY SALARIES-WAGE	360.76	1,120.00
	511300 OVERTIME PAYMENTS		21.21
	511600 PER DIEM PAYMENTS	140.00	140.00
	511800 COMPENSATORY TIME PAID	31.67	31.67
	512100 VACATION LEAVE EXPENSE	1,206.31	3,448.70
	512200 SICK LEAVE EXPENSE	638.23	901.88
	512300 HOLIDAY LEAVE EXPENSE		1,324.87
	512500 FUNERAL LEAVE EXPENSE	96.34	138.06
	515100 RETIREMENT PLANS EXPENSE	1,811.28	3,647.64
	515200 FICA EXPENSE	1,716.41	3,475.87
	515400 LIFE & ACCIDENT INS EXP	6.17	12.40
	515500 HEALTH INSURANCE EXPENSE	4,949.17	10,003.22
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS	1,451.34	1,451.34
	Major Account 510000 Total	<u>34,623.62</u>	<u>73,392.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	141.06
	521200 COM EXPENSE - VOICE/DATA	10.89	964.26
	521400 DATA PROCESSING EXPENSE	351.67	730.18
	521500 PUBLICATION & PRINT EXP	89.35	89.35
	521502 PRINTING	4.88	13.63
	521503 ADVERTISING	.29	.29
	521900 AWARDS EXPENSE		113.61
	522200 CONFERENCE REGISTRATION	760.00	2,259.00
	522900 EMPLOYEE PARKING EXP	18.00	36.00
	523201 NATURAL GAS	86.48	182.06
	523202 ELECTRICITY	404.34	789.50
	523203 WATER	38.99	38.99
	523204 SEWER	19.91	19.91
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP	37.30	37.30
	526101 BLDG-STRUC MAINT AND REPAIR	91.25	274.85
	527200 REP & MAINT-MOTOR VEHICL	189.45	189.45
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	652.33	868.25
	531101 IT Supplies	71.96	71.96
	533101 CLOTHING		18.40

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP	187.17	644.98
	533900 FOOD EXPENSE	27.32	138.77
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX		25.81
	534800 CONST & MAINT SUP EXP	233.23	716.13
	534948 NONEXPENDABLE PROPERTY	103.40	308.40
	538100 VEHICLE & EQUIP SUP EXP	300.87	1,200.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.95	14.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,373.95	4,373.95
	548700 REFUSE/RECYCLING	91.25	182.50
	554900 OTHER CONTRACTUAL SERVICES		122.30
	555200 SOFTWARE / UPGRADES	1,540.35	1,540.35
	556100 INSURANCE EXPENSE	291.05	291.05
	556300 SURETY & NOTARY BONDS	2,134.01	2,134.01
	Major Account 520000 Total	12,129.04	19,037.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.61	2,870.49
	572100 COMMERCIAL TRANSPORTATIO	362.40	362.40
	574500 PERSONAL VEHICLE MILEAGE	920.08	2,553.94
	575100 MISC TRAVEL EXPENSE	37.60	37.60
	Major Account 570000 Total	2,715.69	5,824.43
	Fund 10000 Expenditures Total	49,468.35	98,254.25
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	7,323.33-	16,142.00-
	461113 DJ REIMBURSEMENT	6,877.56-	14,850.69-
	Major Account 460000 Total	14,200.89-	30,992.69-
	Fund 23320 Revenue Total	14,200.89-	30,992.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,965.47	216,652.87
	511200 TEMPORARY SALARIES-WAGE	360.76	627.37
	511300 OVERTIME PAYMENTS	2,469.23	2,555.68
	511800 COMPENSATORY TIME PAID	167.27	237.37
	512100 VACATION LEAVE EXPENSE	11,465.61	22,723.23
	512200 SICK LEAVE EXPENSE	6,177.63	9,618.35
	512300 HOLIDAY LEAVE EXPENSE		6,235.10
	512500 FUNERAL LEAVE EXPENSE	688.20	1,073.26
	515100 RETIREMENT PLANS EXPENSE	10,103.70	19,401.10

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	9,526.83	18,219.38
	515400 LIFE & ACCIDENT INS EXP	35.82	71.27
	515500 HEALTH INSURANCE EXPENSE	27,649.12	54,954.84
	516500 WORKERS COMPENSATION PR	5,184.50	5,184.50
	Major Account 510000 Total	187,794.14	357,554.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,437.60	12,268.98
	521200 COMM EXP-VOICE/DATA	33.83	4,346.86
	521400 DATA PROCESSING EXPENSE	8,743.62	23,916.44
	521500 PUBLICATION & PRINT EXP	1,626.03	1,626.03
	521502 PRINTING	10,273.47	11,051.72
	521503 ADVERTISING	153.36	153.36
	521900 AWARDS EXPENSE		37.87
	522100 DUES & SUBSCRIPTION EXP	829.50	8,002.35
	522200 CONFERENCE REGERISTRATION	157.50	157.50
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	299.11	845.43
	523202 ELECTRICITY	2,691.98	6,674.06
	523203 WATER	208.96	315.59
	523204 SEWER	133.08	199.67
	524600 RENT EXPENSE-BUILDINGS	2,703.94	5,407.88
	524700 RENT EXP-OTHER REAL PRO	5.60	11.20
	524900 RENT EXP-DEPR SURCHARGE	654.64	1,309.28
	525100 RENT EXP-OFFICE EQUIP	1,973.62	1,973.62
	525500 RENT EXP-OTHER PERS PROP	26.50	53.00
	526101 BLDG-STRUC MAINT AND REPAIR	109.99	562.42
	526102 LAND MAINT AND REPAIR	65.00	65.00
	527879 CONST MAINT & SHOP		15.09
	531100 OFFICE SUPPLIES EXPENSE	4,208.87	6,463.24
	533101 CLOTHING		282.98
	533132 SANITATION JANITORIAL	144.21	506.92
	533133 FOOD SERV INSTITUTIONAL	29.54	29.54
	533900 FOOD EXPENSE	273.99	453.83
	534500 AGRICULTURAL SUPPLIES EX	30.99	81.24
	534600 ED & RECREATIONAL SUP EX		19.36
	534800 CONST & MAINT SUP EXP	322.34	807.12
	534948 NONEXPENDABLE PROPERTY	281.69	384.19
	534950 COMPUTER HARDWARE (UNDE		287.69

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXPENSE	10,023.62	10,023.62
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	18,122.17	39,873.15
	543300 IT CONSULTING-OTHER	4,157.48	8,287.66
	546900 OTHER MEDICAL SERVICES		130.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	90.00
	548600 PEST CONTROL		143.00
	548700 REFUSE/RECYCLING	489.91	978.72
	549200 JANITORIAL/SECURITY SRVS	1,821.01	3,802.31
	554900 OTHER CONTRACTUAL SERVICES		1,834.70
	554901 MGMT CONSULTANT SVS	469.88	939.76
	555200 SOFTWARE - NEW PURCHASE	29,948.28	29,948.28
	556100 INSURANCE EXPENSE	190.09	190.09
	Major Account 520000 Total	104,707.40	194,800.05
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	808.82	1,298.54
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATION	258.30	258.30
	574500 PERSONAL VEHICLE MILEAGE	42.00	182.11
	575100 MISC TRAVEL EXPENSE	41.70	41.70
	Major Account 570000 Total	1,150.82	1,785.65
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	293,652.36	584,140.02
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,697.02	93,165.62
	511300 OVERTIME PAYMENTS	25.24	175.42
	511800 COMPENSATORY TIME PAID	74.88	82.67
	512100 VACATION LEAVE EXPENSE	3,022.09	9,209.59
	512200 SICK LEAVE EXPENSE	2,457.32	3,640.80
	512300 HOLIDAY LEAVE EXPENSE		2,729.22
	512500 FUNERAL LEAVE EXPENSE	262.59	535.68
	515100 RETIREMENT PLANS EXPENSE	4,009.12	8,202.37
	515200 FICA EXPENSE	3,771.57	7,725.96
	515400 LIFE & ACCIDENT INS EXP	14.65	29.91
	515500 HEALTH INSURANCE EXPENSE	11,231.42	22,696.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,511.19	2,511.19
	Major Account 510000 Total	75,077.09	150,705.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.91	2,490.17
	521200 COM EXPENSE - VOICE/DATA	33.84	3,167.77
	521400 DATA PROCESSING EXPENSE	3,136.23	9,769.08
	521500 PUBLICATION & PRINT EXP	169.76	169.76
	521502 PRINTING	3.66	3.66
	521503 ADVERTISING	153.26	153.26
	522100 DUES & SUBSCRIPTION EXP	29.50	29.50
	522200 CONFERENCE REGISTRATION	157.50	157.50
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	24.90	72.48
	523202 ELECTRICITY	875.88	1,812.40
	523203 WATER	75.74	81.14
	523204 SEWER	43.11	51.96
	524700 RENT EXP-OTHER REAL PROP	5.60	11.20
	525100 RENT EXP-OFFICE EQUIP	111.94	111.94
	526101 BLDG-STRUC MAINT AND REPAIR	45.62	137.42
	527879 CONST MAINT & SHOP		15.08
	531100 OFFICE SUPPLIES EXPENSE	938.73	1,400.48
	533101 CLOTHING		36.80
	533132 HOUSEHOLD & INSTIT EXP	93.58	322.48
	533133 FOOD SERV INSTITUTIONAL	29.56	29.56
	533900 FOOD EXPENSE	20.49	104.08
	534500 AGRICULTURAL SUPPLIES EX		50.25
	534600 ED & RECREATIONAL SUP EX		19.35
	534800 CONST & MAINT SUP EXP	516.86	755.04
	534948 NONEXPENDABLE PROPERTY	51.70	154.19
	534950 COMPUTER HARDWARE <1500		31.97
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,827.20	3,827.20
	543100 IT CONSULTING-APPLICATIONS	2,013.57	4,430.35
	543300 IT CONSULTING-OTHER	3,761.53	7,498.36
	546900 OTHER MEDICAL SERVICES	101.45	127.60
	548700 REFUSE/RECYCLING	45.62	91.24
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	52.21	104.42
	555200 SOFTWARE - NEW PURCHASES	19,803.31	19,803.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	238.80	238.80
	559100 OTHER OPERATING EXP		660.00
	Major Account 520000 Total	36,752.06	58,481.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	681.59	1,022.97
	572100 COMMERCIAL TRANSPORTATIO	258.30	258.30
	574500 PERSONAL VEHICLE MILEAGE		140.11
	575100 MISC TRAVEL EXPENSE	41.70	41.70
	Major Account 570000 Total	981.59	1,463.08
	Fund 23330 Expenditures Total	112,810.74	210,649.27
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,733.32	5,519.47
	512100 VACATION LEAVE EXPENSE	149.64	505.52
	512200 SICK LEAVE EXPENSE	44.59	176.28
	512300 HOLIDAY LEAVE EXPENSE		169.76
	515100 RETIREMENT PLANS EXPENSE	219.20	477.06
	515200 FICA EXPENSE	196.62	428.93
	515400 LIFE & ACCIDENT INS EXP	1.00	2.12
	515500 HEALTH INSURANCE EXPENSE	1,289.33	2,675.11
	516500 WORKERS COMP PREMIUMS	172.70	172.70
	Major Account 510000 Total	4,806.40	10,126.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.24
	521400 DATA PROCESSING EXPENSE	408.66	803.42
	521500 PUBLICATION & PRINT EXP	30.85	30.85
	521502 PRINTING	1,674.50	1,685.40
	525100 RENT EXP-OFFICE EQUIP	8.03	8.03
	541700 LEGAL RELATED EXPENSE	2,228.50	2,228.50
	555200 SOFTWARE - NEW PURCHASES	2,743.64	2,743.64
	Major Account 520000 Total	7,094.18	7,506.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 23340 Expenditures Total	11,900.58	17,716.03
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,462.58	4,890.62

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		61.86
	512200 SICK LEAVE EXPENSE	236.14	277.38
	512300 HOLIDAY LEAVE EXPENSE		134.94
	515100 RETIREMENT PLANS EXPENS	202.08	401.71
	515200 OASDI EXPENSE	163.56	324.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	364.56	729.12
	516500 WORKERS COMPENSATION PR	135.24	135.24
	Major Account 510000 Total	3,565.12	6,957.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	Major Account 520000 Total	13.90	27.80
	Fund 43320 Expenditures Total	3,579.02	6,985.21
	Subprogram Revenues	14,200.89	30,992.69
	Subprogram Expenditures	471,411.05	917,744.78
	Program Revenues	14,200.89	30,992.69
	Program Expenditures	471,411.05	917,744.78

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.88-	1.74-
	Major Account 480000 Total	.88-	1.74-
	Fund 23420 Revenue Total	.88-	1.74-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.43-	93.81-
	Major Account 480000 Total	47.43-	93.81-
	Fund 23421 Revenue Total	47.43-	93.81-
	Subprogram Revenues	48.31-	95.55-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	6,291.81	6,291.81
	Major Account 590000 Total	6,291.81	6,291.81
	Fund 10000 Expenditures Total	6,291.81	6,291.81
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	34,279.75	34,279.75
	Major Account 590000 Total	34,279.75	34,279.75
	Fund 43340 Expenditures Total	34,279.75	34,279.75
	Subprogram Expenditures	40,571.56	40,571.56
	Program Revenues	48.31	95.55
	Program Expenditures	40,571.56	40,571.56

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,100.16	91.40-
	Major Account 490000 Total	1,100.16	91.40-
	Fund 10000 Revenue Total	1,100.16	91.40-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.68-	566.39-
	482150 CROP PASTURE		60.00-
	482300 RIGHT OF WAY REVENUE		350.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	200.00-
	Major Account 480000 Total	379.68-	1,176.39-
	Fund 23280 Revenue Total	379.68-	1,176.39-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,650.00-	14,650.00-
	Major Account 460000 Total	14,650.00-	14,650.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	84.25-	404.25-
	472111 CAFÉ/RESTAURANT (TAXABLE)	83,273.39-	197,085.33-
	472121 RESTAURANT/BUFFET (TAXABLE)	14,959.43-	26,077.05-
	472130 CATERING (NONTAXABLE)		29,242.15-
	472131 CATERING (TAXABLE)	3,501.59-	10,566.80-
	472140 CATERING-BUFFET (NONTAXABLE)	2,131.25-	2,131.25-
	472141 CATERING-BUFFET (TAXABLE)	1,787.83-	1,865.56-
	472160 GROCERY STORE	7,068.89-	13,586.97-
	472161 GROCERY (TAXABLE)	8,208.33-	15,932.05-
	472170 SNACK ITEMS	2,561.13-	5,586.15-
	472171 SNACKS (TAXABLE)	120,214.47-	232,076.18-
	472180 RESALE ITEMS (NONTAXABLE)	323.94-	599.13-
	472181 RESALE ITEMS (TAXABLE)	98,890.66-	207,657.37-
	472191 COOKOUT (TAXABLE)	351.66-	634.12-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	12.50-	12.50-
	472229 GAS/OIL RESALE	25,494.53-	46,914.06-
	474100 GENERAL BUSINESS FEES	2,594.71-	5,241.55-
	474101 PLAN REVIEW FEE	266.25-	487.98-
	474102 PARK RESERVATION FEE	49,373.00-	110,137.00-
	474103 PERMIT ISSUE FEES	577.00-	2,625.00-
	474110 Park Res Fees (tax exempt)	483.00-	994.00-
	476104 RETURNED CHECK FEE	80.00-	180.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476181 PARK ENTRY DAILY	242,525.00-	544,740.00-
	476182 PARK ENTRY ANNUAL	279,350.00-	817,755.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	57,637.50-	173,475.00-
	476191 AQUATIC HABITAT STAMP		65.00-
	476199 DROP BOX	37,130.85-	85,688.25-
	Major Account 470000 Total	1,038,881.16-	2,531,759.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,416.96-	38,582.27-
	482100 LAND USE REVENUE	1,895.00-	3,760.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	792,145.66-	1,867,005.35-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,250.00-	3,135.00-
	482130 CAMPING COUPONS	10.00	10.00
	482140 LAND USE REVENUE	14,750.00-	30,716.84-
	482150 HAYING INCOME	4,342.00-	5,140.80-
	483210 CABINS (NONTAXABLE)	30,901.83-	91,756.00-
	483211 CABINS (TAXABLE/SALES TAX)	729,434.98-	1,695,171.26-
	483220 SWIM POOL (NONTAXABLE)	368.00-	368.00-
	483221 SWIM POOL (TAXABLE)	249,871.09-	482,601.10-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	37,225.39-	72,261.73-
	483240 ADV CABIN DEPOSITS	5,341.82-	6,063.26-
	483250 CONCESSIONS (NONTAXABLE)	19,554.80-	56,385.67-
	483300 EQUIPMENT LEASE OR RENTA	250.00-	250.00-
	483310 HORSE RIDES (NONTAXABLE)	232.00-	232.00-
	483311 HORSE RIDES (TAXABLE)	93,668.26-	194,750.16-
	483320 BOATS OTHER REC ITEMS(NONTAX)	149.50-	149.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	78,443.38-	163,080.33-
	483330 VENDING MACHINES (NONTAXABLE)	21,951.53-	49,644.44-
	483331 VENDING MACHINES (TAXABLE)	131.05-	177.50-
	483340 PAY PHONES (NONTAXABLE)	3,373.15-	3,916.03-
	483341 PAY PHONES (TAXABLE)	693.59-	1,546.67-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	5,357.69-	8,879.02-
	483400 OTHER RENTAL REVENUE	846.34-	1,629.17-
	483401 Other Rental Rev(TAXABLE)	1,151.52-	1,881.61-
	484100 OPERATING DONATIONS & CO	337.43-	1,437.43-
	484114 NONGAME DONATIONS	1.00-	1.00-
	484115 MISCELLANEOUS	623.74-	700.14-
	484117 GIFTS/GRATUITIES	147.09-	2,231.79-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.07-	91.86-
	485191 PROPERTY DAMAGES	386.45-	698.49-
	486300 CLEARING ACCOUNT	406,181.12	168,282.51-
	486400 CASH OVER ADJUSTMENT	4,648.99-	296.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,714,699.19-	4,955,013.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,189.06-	1,225.14-
	491332 SURPLUS REIMB PROPERTY		4,900.00-
	Major Account 490000 Total	1,189.06-	6,125.14-
	Fund 23330 Revenue Total	2,769,419.41-	7,507,548.51-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24.45	24.51
	Major Account 520000 Total	24.45	24.51
	Fund 23330 Expenditures Total	24.45	24.51
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,128.55-	4,222.29-
	Major Account 480000 Total	2,128.55-	4,222.29-
	Fund 23380 Revenue Total	111,215.11-	222,395.41-
	Subprogram Revenues	2,879,914.04-	7,731,211.71-
	Subprogram Expenditures	24.45	24.51

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,680.56	614,455.71
	511200 TEMPORARY SALARIES-WAGE	701.00	2,003.51
	511300 OVERTIME PAYMENTS	1,395.68	5,106.41
	511500 SHIFT DIFFERENTIAL PYMT	180.15	348.15
	511800 COMPENSATORY TIME PAID	2,213.49	4,281.48
	512100 VACATION LEAVE EXPENSE	18,015.12	32,313.22
	512200 SICK LEAVE EXPENSE	4,332.09	8,746.63
	512300 HOLIDAY LEAVE EXPENSE		16,929.46
	512600 CIVIL LEAVE EXPENSE	74.40	74.40
	515100 RETIREMENT PLANS EXPENSE	25,675.89	51,085.73
	515200 FICA EXPENSE	24,072.18	47,953.14
	515400 LIFE & ACCIDENT INS EXP	96.45	192.69
	515500 HEALTH INSURANCE EXPENSE	83,125.94	164,932.81
	516500 WORKERS COMP PREMIUMS	19,249.56	19,249.56
	Major Account 510000 Total	495,812.51	967,672.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.49
	523201 NATURAL GAS	8.47	37.83
	523202 ELECTRICITY	829.68	1,622.14
	523203 WATER	62.85	62.85
	523204 SEWER	32.10	32.10
	527879 CONST MAINT & SHOP		327.34
	531100 OFFICE SUPPLIES EXPENSE		28.48
	533133 FOOD SERV INSTITUTIONAL		24.90
	534800 CONST/MAINT SUPPLIES	6.23	100.17
	534946 RESALE	77.84	77.84
	538100 GASOLINE		116.42
	Major Account 520000 Total	1,017.17	2,463.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.36	70.36
	Major Account 570000 Total	70.36	70.36
	Fund 10000 Expenditures Total	496,900.04	970,206.82
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,935.95-	2,935.95-
	Major Account 460000 Total	2,935.95-	2,935.95-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	14.22-	14.22-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14.22-	14.22-
	480000 Revenues - Miscellaneous		
	483321 BOATS, OTHER REC ITEMS (TAXABL	14,985.78-	27,509.95-
	484115 MISCELLANEOUS		300.00-
	486500 MISCELLANEOUS ADJUSTMENT	446.56-	347.65-
	Major Account 480000 Total	15,432.34-	28,157.60-
	Fund 23330 Revenue Total	18,382.51-	31,107.77-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	8,838.68	15,363.18
	511200 TEMPORARY SALARIES-WAGE	789,096.55	1,604,997.49
	511300 OVERTIME PAYMENTS	5,324.68	10,112.11
	511900 SUPPLEMENTAL	252.74	2,219.72
	512100 Vacation Leave Expense	365.11	388.82
	512200 SICK LEAVE EXPENSE	263.45	315.46
	512300 Holiday Leave Expense		458.72
	512700 INJURY LEAVE EXPENSE	344.24	464.24
	515100 Retirement Plans Expense	729.27	1,291.09
	515200 FICA EXPENSE	61,752.31	125,732.01
	515400 Life & Accident Ins Exp	3.15	5.55
	515500 HEALTH INSURANCE EXPENSE	14,927.30	29,588.05
	516400 UNEMPLOYM COMP INS EXP		15,644.01
	516500 WORKERS COMP PREMIUMS	20,901.67	20,901.67
	Major Account 510000 Total	902,799.15	1,827,482.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,918.11	8,404.09
	521200 COM EXPENSE - VOICE/DATA	1,660.90	14,934.52
	521300 FREIGHT EXPENSE	840.75	1,173.51
	521400 DATA PROCESSING EXPENSE		5,638.78
	521500 PUBLICATION & PRINT EXP	555.11-	521.34-
	521502 PRINTING	8,243.57	10,092.03
	521503 ADVERTISING	3,018.71	6,829.42
	521800 CASH SHORT ADJUSTMENT	224.97	611.20
	521900 AWARDS EXPENSE		227.18
	522100 DUES & SUBSCRIPTION EXP	510.88	1,309.47
	522200 CONFERENCE REGISTRATION	805.00	1,584.00
	523201 NATURAL GAS	4,320.77	15,310.82
	523202 ELECTRICITY	135,620.48	306,685.65
	523203 WATER	3,378.57	8,243.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	115.76	339.22
	523207 PROPANE	5,020.49	9,029.53
	523500 LATE FEES	4.28	4.28
	524600 RENT EXPENSE-BUILDINGS	770.55	1,541.10
	524700 RENT EXP-OTHER REAL PROP	175.00	265.60
	525100 RENT EXP-OFFICE EQUIP	4,738.29	4,738.29
	525500 RENT EXP-OTHER PERS PROP	330.50	2,305.30
	525556 CONSTRUCTION EQUIPMENT	3,547.20	10,335.70
	526101 BLDG-STRUC MAINT & REPAIR	26,036.40	69,657.66
	526102 LAND MAINT & REPAIR	11,475.07	15,324.84
	527200 REP & MAINT-MOTOR VEHICL	8,541.10	35,446.14
	527500 REP & MAINT-COMM EQUIP	899.00	1,049.00
	527600 REP & MAINT-HOUSE/INST E	6,428.09	13,519.24
	527800 REP & MAINT-OTHER PROPER	95.00	95.00
	527879 CONST MAINT & SHOP	15,733.41	22,512.19
	531100 OFFICE SUPPLIES EXPENSE	9,450.49	16,724.79
	531101 IT Supplies		259.64
	533100 HOUSEHOLD & INSTIT EXP		40.16
	533101 CLOTHING	1,067.51	6,085.25
	533132 SANITATION JANITORIAL	31,927.05	82,558.22
	533133 FOOD SERV INSTITUTIONAL	67,916.13	140,674.37
	533900 FOOD EXPENSE	2,626.81	4,965.10
	534500 AGRICULTURAL SUPPLIES EX	29,491.10	57,255.86
	534600 ED & RECREATIONAL SUP EX	10,707.45	17,346.33
	534700 ENG TECH & COMM SUP EXP	17.97	26,534.07
	534800 CONST & MAINT SUP EXP	95,960.65	203,350.91
	534900 MISCELLANEOUS SUP EXP	2,314.88	4,831.09
	534946 RESALE ITEMS	127,229.15	232,594.50
	534947 LAW ENF SUPPLIES	4,670.49	8,420.04
	534948 NONEXPENDABLE PROPERTY	27,677.76	58,352.65
	534950 COMPUTER HARDWARE <1500	2,102.94	9,768.69
	535100 MEDICAL SUPPLIES	934.58	1,500.30
	538100 VEHICLE & EQUIP SUP EXP	87,283.78	187,854.71
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,918.85	12,286.27
	543300 IT CONSULTING-OTHER	74,387.50	137,254.00
	545000 LABORATORY SERVICES	3,628.50	5,465.50
	546800 VETERINARY SERVICES	110.00	2,359.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,200.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING		200.00
	548502 FACILITY MAINTENANCE	6,428.55	10,714.25
	548600 PEST CONTROL	5,023.47	6,725.06
	548700 REFUSE/RECYCLING	60,857.70	107,185.26
	548800 FIRE EXTINGUISHERS	2,158.10	3,498.47
	548900 WEED CONTROL		3,000.00
	549200 JANITORIAL/SECURITY SRVS	17,767.29	29,098.06
	549600 CONSTRUCTION SERVICES	57,714.21	126,073.64
	554900 OTHER CONTRACTUAL SERVICES	68,805.01	94,229.38
	554901 SECURITY SERVICES	564.00	564.00
	556100 INSURANCE EXPENSE	2,009.19	2,009.19
	Major Account 520000 Total	1,051,648.85	2,167,665.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,048.01	3,994.00
	571900 MEALS-ONE DAY TRAVEL	132.96	204.58
	574500 PERSONAL VEHICLE MILEAGE	75.04	439.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.96	206.96
	Major Account 570000 Total	2,462.97	4,844.58
	580000 Capital Outlay		
	582400 MACHINERY EQUIP	11,500.00	19,746.00
	584200 VEHICLES & VEHICLE EQ		37,899.00
	586902 HOUSEHOLD/INSTI EQUIPMENT		1,877.00
	Major Account 580000 Total	11,500.00	59,522.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,200.00	17,999.00
	599161 DISTRIBUTION OF AID	385.59	7,092.66
	Major Account 590000 Total	5,585.59	25,091.66
	Fund 23330 Expenditures Total	1,973,996.56	4,084,605.78
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,186.44	4,049.48
	511200 TEMPORARY SALARIES-WAGE	78.58	160.45
	511300 OVERTIME PAYMENTS		9.59
	512100 VACATION LEAVE EXPENSE	97.49	387.21
	512200 SICK LEAVE EXPENSE		10.91
	512300 HOLIDAY LEAVE EXPENSE		114.62
	512600 CIVIL LEAVE EXPENSE	7.36	7.36
	515100 RETIREMENT PLANS EXPENSE	171.52	342.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	156.95	315.16
	515400 LIFE & ACCIDENT INS EXP	.72	1.44
	515500 HEALTH INSURANCE EXPENSE	1,015.05	1,988.98
	Major Account 510000 Total	<u>3,714.11</u>	<u>7,387.93</u>
	Fund 23380 Expenditures Total	<u>3,714.11</u>	<u>7,387.93</u>
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.56-	448.12-
	Major Account 480000 Total	<u>226.56-</u>	<u>448.12-</u>
	Fund 23440 Revenue Total	<u>226.56-</u>	<u>448.12-</u>
	Subprogram Revenues	<u>18,609.07-</u>	<u>31,555.89-</u>
	Subprogram Expenditures	<u>2,474,610.71</u>	<u>5,062,200.53</u>
	Program Revenues	<u>2,898,523.11-</u>	<u>7,762,767.60-</u>
	Program Expenditures	<u>2,474,635.16</u>	<u>5,062,225.04</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.78	6,963.72
	512100 VACATION LEAVE EXPENSE	605.35	680.46
	512200 SICK LEAVE EXPENSE	176.56	176.56
	512300 HOLIDAY LEAVE EXPENSE		201.79
	515100 RETIREMENT PLANS EXPENSE	302.20	600.74
	515200 FICA EXPENSE	264.06	524.39
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	516500 WORKERS COMP PREMIUMS	419.72	419.72
	Major Account 510000 Total	5,387.19	10,298.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		81.62
	521502 PRINTING		16.35
	521503 ADVERTISING	181.44	181.44
	523201 NATURAL GAS	2.18	9.74
	523202 ELECTRICITY	201.46	393.37
	523203 WATER	16.18	16.18
	523204 SEWER	8.26	8.26
	531100 OFFICE SUPPLIES EXPENSE	103.28	103.28
	534950 COMPUTER HARDWARE <1500	79.99	79.99
	541700 LEGAL RELATED EXPENSE		150.00
	555200 SOFTWARE - NEW PURCHASES	831.40	831.40
	Major Account 520000 Total	1,424.19	1,871.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.50	150.90
	Major Account 570000 Total	20.50	150.90
	Fund 10000 Expenditures Total	6,831.88	12,320.95
	Subprogram Expenditures	6,831.88	12,320.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,000.00	3,000.00
	Major Account 580000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	3,000.00	3,000.00
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23280 Expenditures Total		7,500.00
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,221.16	7,007.78
	515200 FICA EXPENSE	246.42	536.08
	516500 WORKERS COMP PREMIUMS	114.15	114.15
	Major Account 510000 Total	3,581.73	7,658.01
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	120.98	157.96
	527879 CONST MAINT & SHOP	32.67	102.67
	533132 SANITATION JANITORIAL		21.47
	534500 AGRICULTURAL SUPPLIES EX	1,289.38	1,289.38
	534600 ED & RECREATIONAL SUP EX	587.50	587.50
	534800 CONST & MAINT SUP EXP	102.98	264.71
	538100 VEHICLE & EQUIP SUP EXP	1,540.78	3,026.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	164.16	164.16
	548900 WEED CONTROL	6,096.00	6,096.00
	549600 CONSTRUCTION SERVICES		584.46
	554900 OTHER CONTRACTUAL SERVICES	387.50	387.50
	Major Account 520000 Total	10,321.95	12,682.08
	Fund 23380 Expenditures Total	13,903.68	20,340.09
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521502 PRINTING	739.41	739.41
	Major Account 520000 Total	739.41	739.41
	Fund 43330 Expenditures Total	739.41	739.41
	Subprogram Expenditures	17,643.09	31,579.50
	Program Expenditures	24,474.97	43,900.45

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	118.10-	165.34-
	Major Account 470000 Total	118.10-	165.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.69-	212.91-
	Major Account 480000 Total	107.69-	212.91-
	Fund 23370 Revenue Total	225.79-	378.25-
	Subprogram Revenues	225.79-	378.25-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,951.49	95,119.77
	511200 TEMPORARY SALARIES-WAGE	1,033.14	1,768.95
	511800 COMPENSATORY TIME PAID	775.78	1,182.89
	512100 VACATION LEAVE EXPENSE	1,774.92	3,583.92
	512200 SICK LEAVE EXPENSE	2,894.78	5,444.15
	512300 HOLIDAY LEAVE EXPENSE		2,716.51
	515100 RETIREMENT PLANS EXPENS	4,073.16	8,090.48
	515200 OASDI EXPENSE	3,884.19	7,702.34
	515400 LIFE & ACCIDENT INS EXP	15.36	30.71
	515500 HEALTH INSURANCE EXPENS	12,657.75	24,727.08
	516500 WORKERS COMP PREMIUMS	3,435.75	3,435.75
	Major Account 510000 Total	<u>79,496.32</u>	<u>153,802.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		479.44
	521400 DATA PROCESSING EXPENSE		109.72
	521500 PUBLICATION & PRINT EXP	71.61	71.61
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	523201 NATURAL GAS	2.22	64.91
	523202 ELECTRICITY	565.18	1,088.28
	523203 WATER	30.81	30.81
	523204 SEWER	21.02	21.02
	525100 RENT EXP-OFFICE EQUIP	182.87	182.87
	525556 CONSTRUCTION EQUIPMENT		54.50
	527200 REP & MAINT-MOTOR VEHICL	36.75	1,470.19
	527500 REP & MAINT-COMM EQUIP		20.00
	527879 CONST MAINT & SHOP		2,933.63
	531100 OFFICE SUPPLIES EXPENSE	297.13	310.29
	531101 IT SUPPLIES		47.95
	534500 AGRICULTURAL SUPPLIES EX		437.50
	534800 CONST & MAINT SUP EXP	1,200.25	7,305.07
	534948 NONEXPENDABLE PROPERTY		1,499.00
	538100 VEHICLE & EQUIP SUP EXP	7,533.24	19,482.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.04	26.12
	548700 REFUSE/RECYCLING	50.50	201.50
	549200 JANITORIAL/SECURITY SRVS		310.00
	Major Account 520000 Total	<u>10,189.62</u>	<u>36,336.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,381.77	18,228.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	13,381.77	18,228.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,634.00
	Major Account 580000 Total		2,634.00
	Fund 10000 Expenditures Total	103,067.71	211,001.59
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,576.14	3,841.66
	515200 OASDI EXPENSE	102.67	274.19
	515500 HEALTH INSURANCE EXPENS	760.92	806.62
	Major Account 510000 Total	2,439.73	4,922.47
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	1,260.65	1,260.65
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total	1,260.65	1,540.65
	Fund 23320 Expenditures Total	3,700.38	6,463.12
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,090.58	42,814.93
	511300 OVERTIME PAYMENTS	2,294.81	2,522.13
	515200 FICA EXPENSE	1,722.43	3,306.17
	515500 HEALTH INSURANCE EXPENSE	2,702.41	6,676.04
	516400 UNEMPLOYM COMP INS EXP		621.44
	Major Account 510000 Total	27,810.23	55,940.71
	520000 Operating Expenses		
	523201 NATURAL GAS	31.62	99.89
	525556 CONSTRUCTION EQUIPMENT	15,423.20	30,846.40
	526102 LAND MAINT AND REPAIR		7,520.00
	533132 SANITATION JANITORIAL		22.45
	534500 AGRICULTURAL SUPPLIES EX		149.98
	534800 CONST & MAINT SUP EXP	864.57	21,899.62
	538100 VEHICLE & EQUIP SUP EXP		194.04
	549600 CONSTRUCTION SERVICES	6,925.75	12,738.33
	Major Account 520000 Total	23,245.14	73,470.71
	Fund 23330 Expenditures Total	51,055.37	129,411.42
	Subprogram Expenditures	157,823.46	346,876.13

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,585.63	54,231.14
	511200 TEMPORARY SALARIES-WAGE	2,356.29	5,258.95
	511800 COMPENSATORY TIME PAID	59.86	244.26
	512100 VACATION LEAVE EXPENSE	2,383.27	5,106.75
	512200 SICK LEAVE EXPENSE	668.03	957.62
	512300 HOLIDAY LEAVE EXPENSE		1,515.21
	515100 RETIREMENT PLANS EXPENSE	2,373.45	4,646.77
	515200 FICA EXPENSE	2,447.61	4,820.55
	515400 LIFE & ACCIDENT INS EXP	6.35	13.18
	515500 HEALTH INSURANCE EXPENSE	5,218.81	10,821.41
	516500 WORKERS COMP PREMIUMS	1,817.99	1,817.99
	Major Account 510000 Total	45,917.29	89,433.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	56.58
	521200 COM EXPENSE - VOICE/DATA		327.61
	521500 PUBLICATION & PRINT EXP	251.60	251.60
	521502 PRINTING	5.85	5.85
	521900 AWARDS EXPENSE		37.87
	523201 NATURAL GAS	7.92	35.36
	523202 ELECTRICITY	731.56	1,428.43
	523203 WATER	58.75	58.75
	523204 SEWER	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	309.71	309.71
	527200 REP & MAINT-MOTOR VEHICL	135.43	359.18
	527879 CONST MAINT & SHOP		79.22
	531100 OFFICE SUPPLIES EXPENSE	27.11	244.58
	534800 CONST & MAINT SUP EXP		456.07
	538100 VEHICLE & EQUIP SUP EXP	1,679.52	3,616.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.99	9.99
	Major Account 520000 Total	3,264.92	7,307.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.25	1,672.14
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	Major Account 570000 Total	408.85	1,761.74
	Fund 10000 Expenditures Total	49,591.06	98,503.14
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,661.62	11,057.20

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,108.85	3,694.15
	511800 Compensatory Time Paid	30.84	169.71
	512100 VACATION LEAVE EXPENSE	925.96	1,478.19
	512200 Sick Leave Expense	214.81	346.11
	512300 Holiday Leave Expense		294.67
	515100 RETIREMENT PLANS EXPENS	511.67	999.24
	515200 OASDI EXPENSE	574.08	1,239.59
	515400 LIFE & ACCIDENT INS EXP	1.33	2.66
	515500 HEALTH INSURANCE EXPENS	1,256.21	2,310.91
	Major Account 510000 Total	<u>10,285.37</u>	<u>21,592.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.67
	Major Account 570000 Total		<u>95.67</u>
	Fund 23320 Expenditures Total	<u>10,285.37</u>	<u>21,688.10</u>
	Subprogram Expenditures	<u>59,876.43</u>	<u>120,191.24</u>
	Program Revenues	<u>225.79-</u>	<u>378.25-</u>
	Program Expenditures	<u>217,699.89</u>	<u>467,067.37</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,073.95	32,310.54
	Major Account 520000 Total	24,073.95	32,310.54
	Fund 23320 Expenditures Total	24,073.95	32,310.54
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	99,490.88	16,309.99-
	Major Account 480000 Total	99,490.88	16,309.99-
	Fund 23330 Revenue Total	99,490.88	16,309.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37,972.96	70,888.41
	Major Account 520000 Total	37,972.96	70,888.41
	Fund 23330 Expenditures Total	37,972.96	70,888.41
	Subprogram Revenues	99,490.88	16,309.99-
	Subprogram Expenditures	62,046.91	103,198.95
	Program Revenues	99,490.88	16,309.99-
	Program Expenditures	62,046.91	103,198.95

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	9,346.00
	Major Account 520000 Total	9,346.00	9,346.00
	Fund 10000 Expenditures Total	9,346.00	9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	16,417.50
	Major Account 520000 Total	16,417.50	16,417.50
	Fund 23320 Expenditures Total	16,417.50	16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	7,071.75
	Major Account 520000 Total	7,071.75	7,071.75
	Fund 23330 Expenditures Total	7,071.75	7,071.75
	Subprogram Expenditures	32,835.25	32,835.25
	Program Expenditures	32,835.25	32,835.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	15.36	15.36
	542500 ENG & ARCH SERVICES	7,964.49	7,964.49
	Major Account 520000 Total	<u>7,979.85</u>	<u>7,979.85</u>
	Fund 23320 Expenditures Total	<u>7,979.85</u>	<u>7,979.85</u>
	Subprogram Expenditures	<u>7,979.85</u>	<u>7,979.85</u>
	Program Expenditures	<u>7,979.85</u>	<u>7,979.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.92
	522100 DUES & SUBSCRIPTION EXP		140.00
	534800 CONST & MAINT SUP EXP		6,120.00
	549600 CONSTRUCTION SERVICES	35,245.00	93,403.83
	Major Account 520000 Total	<u>35,245.00</u>	<u>99,840.75</u>
	Fund 23380 Expenditures Total	<u>35,245.00</u>	<u>99,840.75</u>
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	996.54	996.54
	Major Account 480000 Total	<u>996.54</u>	<u>996.54</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500,000.00
	Major Account 490000 Total		<u>17,500,000.00</u>
	Fund 23460 Revenue Total	<u>996.54</u>	<u>17,500,996.54</u>
	Subprogram Revenues	<u>996.54</u>	<u>17,500,996.54</u>
	Subprogram Expenditures	<u>35,245.00</u>	<u>99,840.75</u>
	Program Revenues	<u>996.54</u>	<u>17,500,996.54</u>
	Program Expenditures	<u>35,245.00</u>	<u>99,840.75</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		1,654.35-
	461116 STATE WILDLIFE GRANT	9,362.02-	18,352.79-
	461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
	Major Account 460000 Total	<u>9,362.02-</u>	<u>29,260.57-</u>
	Fund 43320 Revenue Total	<u>9,362.02-</u>	<u>29,260.57-</u>
	Subprogram Revenues	<u>9,362.02-</u>	<u>29,260.57-</u>
	Program Revenues	<u>9,362.02-</u>	<u>29,260.57-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	513.25	513.25
	Major Account 520000 Total	513.25	513.25
	580000 Capital Outlay		
	580300 LAND	152,000.00	152,000.00
	Major Account 580000 Total	152,000.00	152,000.00
	Fund 23340 Expenditures Total	152,513.25	152,513.25
	Subprogram Expenditures	152,513.25	152,513.25
	Program Expenditures	152,513.25	152,513.25

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,960.26
	554900 OTHER CONTRACTURAL SERVICES	3,800.00	3,800.00
	Major Account 520000 Total	3,800.00	5,760.26
	Fund 23320 Expenditures Total	3,800.00	5,760.26
	Subprogram Expenditures	3,800.00	5,760.26
	Program Expenditures	3,800.00	5,760.26

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	148,410.00	266,670.00
	Major Account 520000 Total	148,410.00	266,670.00
	Fund 23330 Expenditures Total	148,410.00	266,670.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	48,158.24	51,394.41
	Major Account 520000 Total	48,158.24	51,394.41
	Fund 23380 Expenditures Total	48,158.24	51,394.41
	Subprogram Expenditures	196,568.24	318,064.41
	Program Expenditures	196,568.24	318,064.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.91-
	Major Account 480000 Total		98.91-
	Fund 23330 Revenue Total		98.91-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		98.91
	Major Account 520000 Total		98.91
	Fund 23330 Expenditures Total		98.91
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		37,067.41
	Major Account 520000 Total		37,067.41
	Fund 43320 Expenditures Total		37,067.41
	Subprogram Revenues		98.91-
	Subprogram Expenditures		37,166.32
	Program Revenues		98.91-
	Program Expenditures		37,166.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 970 UNMC-RCE II
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		129,617.02
	Major Account 520000 Total		129,617.02
	Fund 10000 Expenditures Total		129,617.02
	Subprogram Expenditures		129,617.02
	Program Expenditures		129,617.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	60.65	60.65
	542500 ENG & ARCH SERVICES		687.00
	548501 TREE THINNING/CLEARING		7,282.50
	549600 CONSTRUCTION SERVICES	71,979.25	98,979.25
	Major Account 520000 Total	<u>72,039.90</u>	<u>107,009.40</u>
	Fund 23320 Expenditures Total	<u>72,039.90</u>	<u>107,009.40</u>
	Subprogram Expenditures	<u>72,039.90</u>	<u>107,009.40</u>
	Program Expenditures	<u>72,039.90</u>	<u>107,009.40</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		829.40
	549600 CONSTRUCTION SERVICES	2,112.70	3,148.26
	Major Account 520000 Total	<u>2,112.70</u>	<u>3,977.66</u>
	Fund 23320 Expenditures Total	2,112.70	3,977.66
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,055.60
	549600 CONSTRUCTION SERVICES	2,688.90	4,006.88
	Major Account 520000 Total	<u>2,688.90</u>	<u>5,062.48</u>
	Fund 23330 Expenditures Total	<u>2,688.90</u>	<u>5,062.48</u>
	Subprogram Expenditures	<u>4,801.60</u>	<u>9,040.14</u>
	Program Expenditures	<u>4,801.60</u>	<u>9,040.14</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDING/STRUCTURE MAINT & REPAI	306.68	306.68
	534800 CONST & MAINT SUP EXP		1,015.57
	Major Account 520000 Total	<u>306.68</u>	<u>1,322.25</u>
	Fund 23320 Expenditures Total	<u>306.68</u>	<u>1,322.25</u>
	Subprogram Expenditures	<u>306.68</u>	<u>1,322.25</u>
	Program Expenditures	<u>306.68</u>	<u>1,322.25</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	474105 REFUND - OTHER	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	Fund 23330 Revenue Total	400.00-	400.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,120.00	1,120.00
	534800 CONST & MAINT SUP EXP		97.44
	549600 CONSTRUCTION SERVICES	4,989.00	4,989.00
	556100 INSURANCE EXPENSE		2,500.00
	Major Account 520000 Total	6,109.00	8,706.44
	Fund 23330 Expenditures Total	6,109.00	8,706.44
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		3,668.34
	526102 LAND MAINT AND REPAIR		2,650.37
	549600 CONSTRUCTION SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	13,818.71
	Fund 23380 Expenditures Total	7,500.00	13,818.71
	Subprogram Revenues	400.00-	400.00-
	Subprogram Expenditures	13,609.00	22,525.15
	Program Revenues	400.00-	400.00-
	Program Expenditures	13,609.00	22,525.15

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	556100 INSURANCE EXPENSE		7,500.00
	Major Account 520000 Total		11,750.00
	Fund 23320 Expenditures Total		11,750.00
	Subprogram Expenditures		11,750.00
	Program Expenditures		11,750.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,254.89
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
	Subprogram Expenditures		9,254.89
	Program Expenditures		9,254.89

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	39,702.00-	39,702.00-
	Major Account 460000 Total	39,702.00-	39,702.00-
	Fund 23410 Revenue Total	39,702.00-	39,702.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	54.44	101.69
	542500 ENG & ARCH SERVICES	44,894.13	65,959.53
	549600 CONSTRUCTION SERVICES		72,661.89
	Major Account 520000 Total	44,948.57	138,723.11
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,000.00	13,000.00
	Major Account 590000 Total	3,000.00	13,000.00
	Fund 23410 Expenditures Total	47,948.57	151,723.11
	Subprogram Revenues	39,702.00-	39,702.00-
	Subprogram Expenditures	47,948.57	151,723.11
	Program Revenues	39,702.00-	39,702.00-
	Program Expenditures	47,948.57	151,723.11
	Agency Revenues	5,800,515.37-	31,600,420.02-
	Agency Expenditures	10,187,735.23	18,499,679.00

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.51-	106.33-
	Major Account 480000 Total	62.51-	106.33-
	Fund 23400 Revenue Total	62.51-	106.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.55	299.40
	531100 OFFICE SUPPLIES EXPENSE	263.58	263.58
	532100 NON-CAPITALIZED EQUIP PU	1,227.01	1,227.01
	555200 SOFTWARE - NEW PURCHASES	602.38	602.38
	Major Account 520000 Total	2,317.52	2,392.37
	Fund 23400 Expenditures Total	2,317.52	2,392.37
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	10.60-
	Major Account 480000 Total	5.15-	10.60-
	Fund 23402 Revenue Total	5.15-	10.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548.74	2,548.74
	Major Account 510000 Total	2,548.74	2,548.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.20	318.10
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total	214.20	618.10
	Fund 23402 Expenditures Total	2,762.94	3,166.84
23403 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.58-	91.01-
	Major Account 480000 Total	39.58-	91.01-
	Fund 23403 Revenue Total	39.58-	91.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,564.30	3,317.38
	512100 VACATION LEAVE EXPENSE	50.15	68.54
	512200 SICK LEAVE EXPENSE	391.96	504.26
	512300 HOLIDAY LEAVE EXPENSE		100.31
	515100 RETIREMENT PLANS EXPENSE	150.28	298.84
	515200 FICA EXPENSE	153.49	305.27
	515400 LIFE & ACCIDENT INS EXP	.49	.97
	Major Account 510000 Total	2,310.67	4,595.57
	520000 Operating Expenses		

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23403 NE LIBR COMM CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.58	2.58
	521500 PUBLICATION & PRINT EXP	50.00	673.32
	522200 CONFERENCE REGISTRATION	145.74-	204.26
	531100 OFFICE SUPPLIES EXPENSE		44.71
	534600 ED & RECREATIONAL SUP EX		38.24
	Major Account 520000 Total	93.16-	963.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		406.50
	573100 STATE-OWNED TRANSPORT		283.52
	Major Account 570000 Total		690.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,861.98	4,820.95
	599100 OTHER GOVERNMENT AID	36.98	2,623.63
	Major Account 590000 Total	1,898.96	7,444.58
	Fund 23403 Expenditures Total	4,116.47	13,693.28
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	164,797.15-	314,797.15-
	Major Account 460000 Total	164,797.15-	314,797.15-
	Fund 43450 Revenue Total	164,797.15-	314,797.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,945.03	89,726.99
	512100 VACATION LEAVE EXPENSE	3,879.03	7,635.85
	512200 SICK LEAVE EXPENSE	1,952.55	4,249.50
	512300 HOLIDAY LEAVE EXPENSE		2,652.60
	515100 RETIREMENT PLANS EXPENSE	3,972.37	7,902.61
	515200 FICA EXPENSE	3,740.97	7,438.53
	515400 LIFE & ACCIDENT INS EXP	14.82	29.67
	515500 HEALTH INSURANCE EXPENSE	9,980.83	19,972.37
	Major Account 510000 Total	69,485.60	139,608.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,761.72	3,689.42
	521290 COM EXPENSE - DATA ONLY		147.00
	521500 PUBLICATION & PRINT EXP	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		290.00
	523000 VOLUNTEER EXPENSE	15.52	15.52
	527400 REP & MAINT-DATA PROC		901.44

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.00	1,042.03
	Major Account 520000 Total	3,222.24	7,490.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		739.45
	572100 COMMERCIAL TRANSPORTATIO		238.00
	573100 STATE-OWNED TRANSPORT		342.46
	574500 PERSONAL VEHICLE MILEAGE		162.44
	Major Account 570000 Total		1,482.35
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		162.80
	Major Account 580000 Total		162.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,870.97	27,390.97
	Major Account 590000 Total	20,870.97	27,390.97
	Fund 43450 Expenditures Total	93,578.81	176,134.65
	Subprogram Revenues	164,904.39	315,005.09
	Subprogram Expenditures	102,775.74	195,387.14

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		172.56-
	Major Account 480000 Total		172.56-
	Fund 10000 Revenue Total		172.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,330.30	161,947.56
	512100 VACATION LEAVE EXPENSE	9,039.60	18,607.32
	512200 SICK LEAVE EXPENSE	4,774.41	7,576.90
	512300 HOLIDAY LEAVE EXPENSE		4,820.87
	515100 RETIREMENT PLANS EXPENSE	7,219.79	14,543.78
	515200 FICA EXPENSE	6,722.66	13,551.96
	515400 LIFE & ACCIDENT INS EXP	24.49	49.44
	515500 HEALTH INSURANCE EXPENSE	16,039.13	32,067.55
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS	20,102.00	20,102.00
	519100 OTHER PERSONAL SERV EXP	212.67	212.67
	Major Account 510000 Total	145,465.05	273,909.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.85	1,610.40
	521200 COM EXPENSE - VOICE/DATA	5,007.37	6,607.48
	521290 COM EXPENSE - DATA ONLY	514.50	861.00
	521500 PUBLICATION & PRINT EXP	2,105.49	1,718.67
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	2,410.00	2,410.00
	524600 RENT EXPENSE-BUILDINGS	47,338.07	94,676.14
	527400 REP & MAINT-DATA PROC		1,350.68
	527402 MICROFILM CHARGES	1,788.59	1,788.59
	531100 OFFICE SUPPLIES EXPENSE	2,242.69	2,231.64
	534800 CONST & MAINT SUP EXP	39.65	39.65
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	555100 DATA PROC SOFTW LIC FEE		324.95
	555200 SOFTWARE - NEW PURCHASES	106.56	706.54
	556100 INSURANCE EXPENSE	337.80	337.80
	559100 OTHER OPERATING EXP	6.60	6.60
	Major Account 520000 Total	62,547.17	112,182.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.92	692.90
	572100 COMMERCIAL TRANSPORTATIO	293.20	1,081.70
	573100 STATE-OWNED TRANSPORT	603.65	893.89

Secure Version - Prior Month

As of August 31, 2014

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.92	790.56
	Major Account 570000 Total	1,432.69	3,459.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	609.37-	3,115.78
	587800 NE LIBRARY COMMISSION	1,762.40	14,786.65-
	Major Account 580000 Total	1,153.03	11,670.87-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	158.19	158.19
	Major Account 590000 Total	158.19	158.19
	Fund 10000 Expenditures Total	210,756.13	378,038.07
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.00-	772.50-
	472100 SALE OF SUP & MAT		10.08-
	Major Account 470000 Total	580.00-	782.58-
	Fund 23400 Revenue Total	580.00-	782.58-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		13.00
	531100 OFFICE SUPPLIES EXPENSE		632.58
	533100 HOUSEHOLD & INSTIT EXP		899.96
	Major Account 520000 Total		1,545.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,380.52
	573100 STATE-OWNED TRANSPORTAION		345.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	166.00
	575100 MISC TRAVEL EXPENSE		257.55
	Major Account 570000 Total	83.00	2,149.07
	Fund 23400 Expenditures Total	83.00	3,694.61
	Subprogram Revenues	580.00-	955.14-
	Subprogram Expenditures	210,839.13	381,732.68

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.10-	451.12-
	484100 OPERATING DONATIONS & CO	450.00-	500.00-
	Major Account 480000 Total	<u>678.10-</u>	<u>951.12-</u>
	Fund 68340 Revenue Total	<u>678.10-</u>	<u>951.12-</u>
	Subprogram Revenues	<u>678.10-</u>	<u>951.12-</u>
	Program Revenues	<u>166,162.49-</u>	<u>316,911.35-</u>
	Program Expenditures	<u>313,614.87</u>	<u>577,119.82</u>

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 43450 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97,573.87	144,831.67
	Major Account 590000 Total	97,573.87	144,831.67
	Fund 43450 Expenditures Total	97,573.87	144,831.67
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	97,573.87	144,831.67

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,255.09	115,532.52
	Major Account 590000 Total	78,255.09	115,532.52
	Fund 10000 Expenditures Total	78,255.09	115,532.52
	Subprogram Expenditures	78,255.09	115,532.52
	Program Revenues		250,000.00-
	Program Expenditures	175,828.96	260,364.19
	Agency Revenues	166,162.49-	566,911.35-
	Agency Expenditures	489,443.83	837,484.01

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,206,804.21-	2,739,817.77-
	454101 BEER TAX	1,322,277.00-	2,557,076.00-
	Major Account 450000 Total	2,529,081.21-	5,296,893.77-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	192.54-	961.92-
	474108 SPECIAL DESIGNATED PERMIT	19,320.00-	32,480.00-
	475100 REGISTRATION / LICENSE F	27,080.00-	27,800.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	29,230.00-
	Major Account 470000 Total	61,602.54-	90,471.92-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		210.68-
	Major Account 480000 Total		210.68-
	Fund 10000 Revenue Total	2,590,683.75-	5,387,576.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,584.11	78,001.63
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	5,037.29	9,726.42
	512200 SICK LEAVE EXPENSE	2,920.27	4,679.06
	512300 HOLIDAY LEAVE EXPENSE		2,260.58
	515100 RETIREMENT PLANS EXPENSE	3,487.99	6,973.44
	515200 FICA EXPENSE	3,383.95	6,765.35
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	7,259.00	14,518.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS	5,155.00	5,155.00
	Major Account 510000 Total	66,843.93	128,648.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.25	2,354.91
	521200 COM EXPENSE - VOICE/DATA	1,008.14	1,993.25
	521400 DATA PROCESSING EXPENSE	3,936.77	5,047.32
	521500 PUBLICATION & PRINT EXP	635.17	635.17
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS	2,336.26	4,672.52
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	2,070.94
	525100 RENT EXP-OFFICE EQUIP	1,077.00	1,077.00
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	876.31	1,279.79

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,937.92	3,250.73
	556100 INSURANCE EXPENSE	177.63	177.63
	559100 OTHER OPERATING EXP	86.85	109.52
	Major Account 520000 Total	14,369.77	23,122.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.37	3,340.42
	572100 COMMERCIAL TRANSPORTATIO	403.50	1,512.50
	574500 PERSONAL VEHICLE MILEAGE	336.00	848.96
	575100 MISC TRAVEL EXPENSE	32.00	324.00
	Major Account 570000 Total	1,648.87	6,025.88
	Fund 10000 Expenditures Total	82,862.57	157,797.37
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,500.00-	10,000.00-
	Major Account 470000 Total	6,500.00-	10,000.00-
	Fund 21970 Revenue Total	6,500.00-	10,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,950.00-	13,200.00-
	Major Account 480000 Total	11,950.00-	13,200.00-
	Fund 61270 Revenue Total	11,950.00-	13,200.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	9,000.00-	16,000.00-
	474107 NON BEVERAGE LIC FEE	25.00-	25.00-
	474109 FARM WINERY LIC FEE	250.00-	500.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	Major Account 470000 Total	9,275.00-	17,025.00-
	Fund 61360 Revenue Total	9,275.00-	17,025.00-
	Subprogram Revenues	2,618,408.75-	5,427,801.37-
	Subprogram Expenditures	82,862.57	157,797.37

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,765.00-	4,035.00-
	472202 NON-LICENSE PUBLICATION		23.50-
	472203 KEG REGISTRATION	335.00-	515.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,820.00-	6,820.00-
	Major Account 470000 Total	6,920.00-	11,393.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.98-	314.10-
	Major Account 480000 Total	160.98-	314.10-
	Fund 23500 Revenue Total	7,080.98-	11,707.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.60	159.06
	521500 PUBLICATION & PRINT EXP	1,349.24	1,369.09
	559100 OTHER OPERATING EXP		143.88
	Major Account 520000 Total	1,448.84	1,672.03
	Fund 23500 Expenditures Total	1,448.84	1,672.03
	Subprogram Revenues	7,080.98-	11,707.60-
	Subprogram Expenditures	1,448.84	1,672.03
	Program Revenues	2,625,489.73-	5,439,508.97-
	Program Expenditures	84,311.41	159,469.40
	Agency Revenues	2,625,489.73-	5,439,508.97-
	Agency Expenditures	84,311.41	159,469.40

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As of August 31, 2014

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	550.00-	550.00-
	Major Account 480000 Total	550.00-	550.00-
	Fund 61270 Revenue Total	550.00-	550.00-
	Subprogram Revenues	550.00-	550.00-
	Program Revenues	550.00-	550.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	29,737.18-	63,042.09-
	Major Account 450000 Total	29,737.18-	63,042.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,490.00-	2,740.00-
	474102 FINGERPRINTING REVENUE	903.00-	946.00-
	Major Account 470000 Total	3,393.00-	3,686.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.28-	639.73-
	Major Account 480000 Total	326.28-	639.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	167.42-	176.72-
	Major Account 490000 Total	167.42-	176.72-
	Fund 23610 Revenue Total	33,623.88-	67,544.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,549.42	25,238.40
	511300 OVERTIME PAYMENTS	736.65	736.65
	511600 PER DIEM PAYMENTS	1,260.00	1,260.00
	512100 VACATION LEAVE EXPENSE	209.25	3,499.11
	512200 SICK LEAVE EXPENSE	493.17	493.17
	512300 HOLIDAY LEAVE EXPENSE		518.97
	515100 RETIREMENT PLANS EXPENSE	1,361.40	2,072.58
	515200 FICA EXPENSE	1,647.45	2,319.50
	515400 LIFE & ACCIDENT INS EXP	3.60	6.00
	515500 HEALTH INSURANCE EXPENSE	1,111.88	2,223.76
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS	4,366.00	4,366.00
	Major Account 510000 Total	30,738.82	42,778.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.18	34.67
	521200 COM EXPENSE - VOICE/DATA	438.36	845.26
	521500 PUBLICATION & PRINT EXP	368.98	368.98
	522100 DUES & SUBSCRIPTION EXP	384.00	384.00
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	522.90	1,045.80
	524900 RENT EXP-DEPR SURCHARGE	178.29	356.58
	531100 OFFICE SUPPLIES EXPENSE	277.81	293.76
	534900 MISCELLANEOUS SUP EXP	7.49	31.59
	541100 ACCTG & AUDITING SERVICES	25.05	25.05

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	7,013.06	8,185.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,215.96	3,215.96
	572100 COMMERCIAL TRANSPORTATIO	624.50	1,494.90
	574500 PERSONAL VEHICLE MILEAGE	2,240.00	2,837.52
	Major Account 570000 Total	6,080.46	7,548.38
	Fund 23610 Expenditures Total	43,832.34	58,512.21
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,084.02-	14,962.98-
	Major Account 450000 Total	7,084.02-	14,962.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.12-	57.02-
	Major Account 480000 Total	26.12-	57.02-
	Fund 23620 Revenue Total	7,110.14-	15,020.00-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,084.01	14,962.97
	Major Account 590000 Total	7,084.01	14,962.97
	Fund 23620 Expenditures Total	7,084.01	14,962.97
	Subprogram Revenues	40,734.02-	82,564.54-
	Subprogram Expenditures	50,916.35	73,475.18
	Program Revenues	40,734.02-	82,564.54-
	Program Expenditures	50,916.35	73,475.18
	Agency Revenues	41,284.02-	83,114.54-
	Agency Expenditures	50,916.35	73,475.18

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,624.86	173,249.72
	515200 FICA EXPENSE	6,379.72	12,759.45
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,837.60	13,675.20
	Major Account 510000 Total	<u>99,848.90</u>	<u>199,697.81</u>
	Fund 23730 Expenditures Total	<u>99,848.90</u>	<u>199,697.81</u>
	Subprogram Expenditures	<u>99,848.90</u>	<u>199,697.81</u>
	Program Expenditures	<u>99,848.90</u>	<u>199,697.81</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,144.92-	16,237.25-
	Major Account 480000 Total	8,144.92-	16,237.25-
	Fund 63730 Revenue Total	8,144.92-	16,237.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	42,041.44
	592101 BOOKS	2,709.96	7,585.17
	592102 GENERAL SUPPLIES/TOOLS	66.86	350.62
	592103 SPECIAL SUPPLIES/TOOLS	1,004.79	1,202.87
	592104 SPECIAL FEES	427.00	467.00
	592106 MILEAGE	16,775.88	31,720.32
	592107 ROOM/BOARD	735.56	1,528.44
	592108 TUITION-PRIVATE	585.00	2,085.00
	592109 TUITION-STATE	5,572.72	28,352.14
	Major Account 590000 Total	48,898.49	115,333.00
	Fund 63730 Expenditures Total	48,898.49	115,333.00
	Subprogram Revenues	8,144.92-	16,237.25-
	Subprogram Expenditures	48,898.49	115,333.00

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS FEES	1,995.00-	4,455.00-
	472200 REPROD & PUBLICATIONS	9.00-	14.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	2,004.00-	4,869.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,268.91-	21,044.35-
	484500 REIMB NON-GOVT SOURCES		133.53-
	Major Account 480000 Total	10,268.91-	21,177.88-
	Fund 23730 Revenue Total	12,272.91-	26,046.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,534.22	242,926.81
	511800 COMPENSATORY TIME PAID	434.48	676.47
	512100 VACATION LEAVE EXPENSE	16,600.66	24,615.48
	512200 SICK LEAVE EXPENSE	6,928.18	14,351.44
	512300 HOLIDAY LEAVE EXPENSE	6,664.70	6,664.70
	512500 FUNERAL LEAVE EXPENSE		1,302.62
	515100 RETIREMENT PLANS EXPENSE	10,944.79	21,755.74
	515200 OASDI EXPENSE	10,326.99	20,509.93
	515400 LIFE & ACCIDENT INS EXP	33.49	66.47
	515500 HEALTH INSURANCE EXPENSE	23,289.24	46,194.25
	516300 EMPLOYEE ASSISTANCE PRO	105.47-	455.53
	516400 UNEMPLOYM COMP INS EXP		372.00
	516500 WORKERS COMP PREMIUMS	26,209.75	26,209.75
	Major Account 510000 Total	216,861.03	406,101.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,972.55	15,670.14
	521200 COM EXPENSE - VOICE/DATA	6,805.09	13,532.05
	521300 FREIGHT EXPENSE	115.49	115.49
	521400 DATA PROCESSING EXPENSE	5,138.93	10,086.03
	521500 PUBLICATION & PRINT EXP	3,450.99	4,942.65
	522100 DUES & SUBSCRIPTION EXP	1,030.00	2,184.60
	522200 CONFERENCE REGISTRATION	85.00	2,272.00
	524600 RENT EXPENSE-BUILDINGS	47,580.38	95,160.76
	524601 RENT EXPENSE - PARKING	58.75	106.75
	526100 REP & MAINT-REAL PROPERT	9,912.46	9,912.46
	527400 REP & MAINT-DATA PROC		115.00
	527500 REP & MAINT-COMM EQUIP	286.95	442.90
	531100 OFFICE SUPPLIES EXPENSE	1,094.19	1,725.61

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,578.42	4,618.41
	533100 HOUSEHOLD & INSTIT EXP		45.81
	534601 LAW BOOKS & REFERENCE MATERIAL		616.01
	534700 ENG TECH & COMM SUP EXP	102.72	102.72
	541700 LEGAL RELATED EXPENSE	40.00	96.20
	543200 IT CONSULTING-HW/SW SUPP	15,303.76	19,413.91
	554900 OTHER CONTRACTUAL SERVICE	12,567.00	20,484.23
	555100 DATA PROC SOFTW LIC FEE	21,123.74	36,353.74
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE	919.36	919.36
	556300 SURETY & NOTARY BONDS	255.51	255.51
	559100 OTHER OPERATING EXP	1,532.51	1,969.74
	559101 MICROFILM EXPENSE	1,258.14	1,258.14
	Major Account 520000 Total	141,211.94	242,520.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	597.08
	572100 COMMERCIAL TRANSPORTATIO	966.99	1,463.48
	573100 STATE-OWNED TRANSPORTAION		476.02
	574500 PERSONAL VEHICLE MILEAGE	1,776.88	3,401.44
	Major Account 570000 Total	2,909.87	5,938.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4,424.00	4,424.00
	Major Account 580000 Total	4,424.00	4,424.00
	Fund 23730 Expenditures Total	365,406.84	658,983.43
	Subprogram Revenues	<u>12,272.91</u>	<u>26,046.88</u>
	Subprogram Expenditures	<u>365,406.84</u>	<u>658,983.43</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.77	4,480.80
	512100 VACATION LEAVE EXPENSE	304.24	535.03
	512200 SICK LEAVE EXPENSE	176.26	250.63
	512300 HOLIDAY LEAVE EXPENSE	123.15	123.15
	515100 RETIREMENT PLANS EXPENSE	199.80	403.54
	515200 FICA EXPENSE	188.34	378.13
	515400 LIFE & ACCIDENT INS EXP	.73	1.49
	515500 HEALTH INSURANCE EXPENSE	249.97	512.83
	516300 EMPLOYEE ASSISTANCE PRO	10.66	10.66
	Major Account 510000 Total	3,317.92	6,696.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.90	10.77
	521200 COM EXPENSE - VOICE/DATA	141.66	286.09
	521500 PUBLICATION & PRINT EXP	8.61	8.61
	554900 OTHER CONTRACTUAL SERVICES	34.20	65.40
	Major Account 520000 Total	193.37	370.87
	Fund 23730 Expenditures Total	3,511.29	7,067.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.77	4,480.80
	512100 VACATION LEAVE EXPENSE	304.24	535.03
	512200 SICK LEAVE EXPENSE	176.26	250.63
	512300 HOLIDAY LEAVE EXPENSE	123.15	123.15
	515100 RETIREMENT PLANS EXPENSE	199.83	403.56
	515200 FICA EXPENSE	188.32	378.11
	515400 LIFE & ACCIDENT INS EXP	.75	1.49
	515500 HEALTH INSURANCE EXPENSE	249.99	512.81
	516300 EMPLOYEE ASSISTANCE PRO	10.66	10.66
	Major Account 510000 Total	3,317.97	6,696.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.87
	521200 COM EXPENSE - VOICE/DATA	141.64	286.04
	521500 PUBLICATION & PRINT EXP	8.61	8.61
	554900 OTHER CONTRACTUAL SERVICES	34.20	65.40
	Major Account 520000 Total	184.45	361.92
	Fund 40000 Expenditures Total	3,502.42	7,058.16
	Subprogram Expenditures	7,013.71	14,125.29

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Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,206.30	39,733.77
	512100 VACATION LEAVE EXPENSE	3,018.09	4,532.50
	512200 SICK LEAVE EXPENSE	1,408.36	2,094.35
	512300 HOLIDAY LEAVE EXPENSE	1,095.12	1,095.12
	515100 RETIREMENT PLANS EXPENSE	1,776.77	3,553.54
	515200 FICA EXPENSE	1,595.00	3,190.01
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,890.24	11,780.48
	516300 EMPLOYEE ASSISTANCE PRO	69.06	69.06
	516500 WORKERS COMP PREMIUMS	3,795.79	3,795.79
	Major Account 510000 Total	<u>36,860.49</u>	<u>69,856.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.54	765.04
	521200 COM EXPENSE - VOICE/DATA	947.11	1,932.00
	521400 DATA PROCESSING EXPENSE	745.82	1,475.12
	521500 PUBLICATION & PRINT EXP	271.67	271.67
	522100 DUES & SUBSCRIPTION EXP		595.00
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,007.58	4,015.16
	531100 OFFICE SUPPLIES EXPENSE	276.47	419.62
	556100 INSURANCE EXPENSE	133.43	133.43
	559100 OTHER OPERATING EXP	198.07	271.38
	Major Account 520000 Total	<u>5,004.69</u>	<u>9,908.42</u>
	Fund 23730 Expenditures Total	<u>41,865.18</u>	<u>79,764.56</u>
	Subprogram Expenditures	<u>41,865.18</u>	<u>79,764.56</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	7.59
	521200 COM EXPENSE - VOICE/DATA	12.81	25.66
	521400 DATA PROCESSING EXPENSE	10.91	21.57
	521500 PUBLICATION & PRINT EXP	1.19	1.19
	524600 RENT EXPENSE-BUILDINGS	29.36	58.72
	531100 OFFICE SUPPLIES EXPENSE	.84	.95
	556100 INSURANCE EXPENSE	1.95	1.95
	559100 OTHER OPERATING EXP	1.70	2.77
	Major Account 520000 Total	<u>60.16</u>	<u>120.40</u>
	Fund 23730 Expenditures Total	<u>60.16</u>	<u>120.40</u>
	Subprogram Expenditures	<u><u>60.16</u></u>	<u><u>120.40</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,961.77	8,706.34
	512100 VACATION LEAVE EXPENSE	945.38	1,215.33
	512200 SICK LEAVE EXPENSE	78.07	211.51
	512300 HOLIDAY LEAVE EXPENSE	241.22	241.22
	515100 RETIREMENT PLANS EXPENSE	391.29	776.81
	515200 FICA EXPENSE	372.88	740.37
	515400 LIFE & ACCIDENT INS EXP	1.03	2.07
	515500 HEALTH INSURANCE EXPENSE	460.20	905.25
	516300 EMPLOYEE ASSISTANCE PRO	15.09	15.09
	516500 WORKERS COMP PREMIUMS	829.46	829.46
	Major Account 510000 Total	<u>7,296.39</u>	<u>13,643.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.55
	521200 COM EXPENSE - VOICE/DATA	237.52	475.47
	521400 DATA PROCESSING EXPENSE	162.98	322.35
	521500 PUBLICATION & PRINT EXP	22.04	22.04
	524600 RENT EXPENSE-BUILDINGS	438.70	877.40
	531100 OFFICE SUPPLIES EXPENSE	12.57	14.24
	556100 INSURANCE EXPENSE	29.15	29.15
	559100 OTHER OPERATING EXP	25.46	41.48
	Major Account 520000 Total	<u>928.42</u>	<u>1,788.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.82	332.82
	572100 COMMERCIAL TRANSPORTATIO	561.50	561.50
	574500 PERSONAL VEHICLE MILEAGE	257.72	257.72
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	<u>1,208.04</u>	<u>1,208.04</u>
	Fund 23730 Expenditures Total	<u>9,432.85</u>	<u>16,640.17</u>
	Subprogram Expenditures	<u>9,432.85</u>	<u>16,640.17</u>
	Program Revenues	<u>20,417.83-</u>	<u>42,284.13-</u>
	Program Expenditures	<u>472,677.23</u>	<u>884,966.85</u>
	Agency Revenues	<u>20,417.83-</u>	<u>42,284.13-</u>
	Agency Expenditures	<u>572,526.13</u>	<u>1,084,664.66</u>

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As of August 31, 2014

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474118 OUT-OF-STATE BRANDING PERMIT	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,167.84-	4,442.48-
	484500 REIMB NON-GOVT SOURCES	81.61-	185.02-
	Major Account 480000 Total	2,249.45-	4,627.50-
	Fund 23910 Revenue Total	2,274.45-	4,652.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,423.87	27,920.16
	512100 VACATION LEAVE EXPENSE	391.03	437.74
	512200 SICK LEAVE EXPENSE	197.09	197.09
	512300 HOLIDAY LEAVE EXPENSE	678.01	678.01
	515100 RETIREMENT PLANS EXPENSE	1,099.98	2,188.95
	515200 FICA EXPENSE	1,065.71	2,128.18
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	2,353.84	4,343.12
	516500 WORKERS COMP PREMIUMS	2,455.00	2,455.00
	Major Account 510000 Total	21,668.37	40,354.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.14	51.41
	521200 COM EXPENSE - VOICE/DATA	306.74	664.63
	521300 FREIGHT EXPENSE		107.64
	521500 PUBLICATION & PRINT EXP	209.79	223.32
	523600 INTEREST EXPENSE		26.56
	525100 RENT EXP-OFFICE EQUIP		298.50
	527200 REP & MAINT-MOTOR VEHICL	16.95	16.95
	531100 OFFICE SUPPLIES EXPENSE		232.19
	538182 OIL	31.92	31.92
	538185 GASOLINE	165.10	299.85
	541500 LEGAL SERVICES EXPENSE	250.00	375.00
	556100 INSURANCE EXPENSE	803.08	803.08
	Major Account 520000 Total	1,830.72	3,131.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	96.14
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	83.00	99.14
	Fund 23910 Expenditures Total	23,582.09	43,585.16
	Subprogram Revenues	2,274.45-	4,652.50-

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As of August 31, 2014

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 001

FUND NUMBER AND NAME
23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
23,582.09

YEAR-TO-DATE
43,585.16

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	520000 Operating Expenses		
	523201 NATURAL GAS	30.49	59.79
	523202 ELECTRICITY	343.10	667.22
	523203 WATER	30.95	30.95
	523204 SEWER	3.77	7.54
	533100 HOUSEHOLD & INSTIT EXP	40.00	110.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00	685.00
	548700 REFUSE/RECYCLING	42.00	141.00
	549200 JANITORIAL/SECURITY SRVS	23.64	687.28
	Major Account 520000 Total	1,158.95	2,389.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,800.00
	Major Account 580000 Total		1,800.00
	Fund 23910 Expenditures Total	1,158.95	4,189.42
	Subprogram Expenditures	1,158.95	4,189.42

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	197,658.75-	388,206.25-
	474101 SURCHARGE	8,342.31-	17,224.83-
	Major Account 470000 Total	206,001.06-	405,431.08-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	663.08-	1,761.75-
	Major Account 480000 Total	663.08-	1,761.75-
	Fund 23910 Revenue Total	206,664.14-	407,192.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,457.96	216,135.74
	511106 INTERMITTENT SALARIES	21,118.69	44,782.80
	511800 COMPENSATORY TIME PAID	15,325.87	29,377.31
	512100 VACATION LEAVE EXPENSE	16,907.81	23,539.88
	512200 SICK LEAVE EXPENSE	1,404.82	3,351.26
	512300 HOLIDAY LEAVE EXPENSE	9,872.79	13,056.74
	512500 FUNERAL LEAVE EXPENSE	350.75	1,698.60
	515100 RETIREMENT PLANS EXPENSE	10,806.56	21,504.40
	515200 FICA EXPENSE	11,776.13	23,633.74
	515400 LIFE & ACCIDENT INS EXP	42.24	84.48
	515500 HEALTH INSURANCE EXPENSE	35,492.64	70,985.28
	516500 WORKERS COMP PREMIUMS	27,094.00	27,094.00
	Major Account 510000 Total	250,650.26	475,244.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	943.44	2,901.37
	521200 COM EXPENSE - VOICE/DATA	516.59	1,127.24
	521300 FREIGHT EXPENSE	468.98	1,365.55
	521500 PUBLICATION & PRINT EXP	371.12	385.44
	524600 RENT EXPENSE-BUILDINGS	1,802.87	3,605.74
	527879 BLADE SHARPENING		24.00
	531100 OFFICE SUPPLIES EXPENSE	19.05	28.01
	533132 UNIFORMS		50.75
	538184 FLUIDS	1.00	1.00
	538185 GASOLINE	330.21	634.94
	538187 TIRES	110.42	110.42
	541500 LEGAL SERVICES EXPENSE		5,677.44
	556100 INSURANCE EXPENSE	527.78	527.78
	559100 OTHER OPERATING EXP	500.00	515.00
	Major Account 520000 Total	5,591.46	16,954.68
	570000 Travel Expenses		

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.94	679.52
	574500 PERSONAL VEHICLE MILEAGE	23,686.32	54,297.03
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>24,073.26</u>	<u>54,980.55</u>
	Fund 23910 Expenditures Total	<u>280,314.98</u>	<u>547,179.46</u>
	Subprogram Revenues	<u>206,664.14</u>	<u>407,192.83</u>
	Subprogram Expenditures	<u>280,314.98</u>	<u>547,179.46</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	76.69-	76.69-
	474112 BRANDS-NEW	2,635.00-	6,005.00-
	474113 BRANDS-RENEWAL	51,675.00-	61,610.00-
	474114 BRANDS-TRANSFER	1,330.00-	3,570.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	8.00-
	Major Account 470000 Total	55,720.69-	71,269.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.56-	57.56-
	486600 CREDIT CARD CLEARING		551.00
	Major Account 480000 Total	57.56-	493.44
	Fund 23910 Revenue Total	55,778.25-	70,776.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,192.19	9,250.93
	512100 VACATION LEAVE EXPENSE	765.91	905.17
	512300 HOLIDAY LEAVE EXPENSE	239.90	239.90
	515100 RETIREMENT PLANS EXPENSE	389.23	778.46
	515200 FICA EXPENSE	350.70	701.40
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,792.56	3,585.12
	516500 WORKERS COMP PREMIUMS	699.00	699.00
	Major Account 510000 Total	8,431.41	16,163.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.97	2,531.97
	521200 COM EXPENSE - VOICE/DATA	240.86	532.85
	521300 FREIGHT EXPENSE	9.81	9.81
	521500 PUBLICATION & PRINT EXP	912.68	912.68
	525100 RENT EXP-OFFICE EQUIP		298.50
	531100 OFFICE SUPPLIES EXPENSE	13.20	13.20
	556100 INSURANCE EXPENSE	10.02	10.02
	559100 OTHER OPERATING EXP	30.37	124.60
	Major Account 520000 Total	2,498.91	4,433.63
	Fund 23910 Expenditures Total	10,930.32	20,597.45
	Subprogram Revenues	55,778.25-	70,776.25-
	Subprogram Expenditures	10,930.32	20,597.45

Program Summary by Subprogram

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.77-	141.41-
	Major Account 480000 Total	50.77-	141.41-
	Fund 23910 Revenue Total	50.77-	141.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,939.04	26,111.49
	512100 VACATION LEAVE EXPENSE	444.64	2,265.19
	512200 SICK LEAVE EXPENSE	688.02	688.02
	512300 HOLIDAY LEAVE EXPENSE	691.98	691.98
	512500 FUNERAL LEAVE EXPENSE	229.32	229.32
	515100 RETIREMENT PLANS EXPENSE	1,122.67	2,245.34
	515200 FICA EXPENSE	1,081.23	2,162.45
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,516.94	5,033.88
	Major Account 510000 Total	19,716.72	39,433.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.32	18.32
	521200 COM EXPENSE - VOICE/DATA	297.30	525.07
	521500 PUBLICATION & PRINT EXP	122.78	122.78
	527200 REP & MAINT-MOTOR VEHICL	25.07	25.07
	531100 OFFICE SUPPLIES EXPENSE	53.97	162.00
	538182 OIL	21.30	21.30
	538184 FLUIDS	2.00	2.00
	538185 GASOLINE	698.20	1,360.96
	547100 EDUCATIONAL SERVICES		75.00
	556100 INSURANCE EXPENSE	2,098.50	2,098.50
	Major Account 520000 Total	3,337.44	4,411.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.92	31.92
	574500 PERSONAL VEHICLE MILEAGE	2,162.00	2,162.00
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,198.92	2,198.92
	Fund 23910 Expenditures Total	25,253.08	46,043.35
	Subprogram Revenues	50.77-	141.41-
	Subprogram Expenditures	25,253.08	46,043.35
	Program Revenues	264,767.61-	482,762.99-
	Program Expenditures	341,239.42	661,594.84
	Agency Revenues	264,767.61-	482,762.99-
	Agency Expenditures	341,239.42	661,594.84

Secure Version - Prior Month

As of August 31, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,810.80-	11,043.30-
	475102 DEALER LICENSES	1,800.00-	3,375.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	10.00-
	475104 SALESMAN LICENSES	3,300.00-	6,460.00-
	475106 MANUFACTURER LICENSES	1,700.00-	1,700.00-
	475107 FACTORY REP LICENSES	220.00-	360.00-
	475108 DISTRIBUTOR LICENSES	425.00-	425.00-
	475111 WRECKER & SALVAGE LIC	70.00-	140.00-
	475115 CHANGE OF NAME	25.00-	25.00-
	475116 CHANGE OF ADDRESS	75.00-	75.00-
	475117 SPECIAL PERMIT	2,550.00-	3,500.00-
	475118 TRAILER DEALER LIC		450.00-
	Major Account 470000 Total	<u>15,985.80-</u>	<u>27,563.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,072.28-	2,185.85-
	Major Account 480000 Total	<u>1,072.28-</u>	<u>2,185.85-</u>
	Fund 24010 Revenue Total	<u>17,058.08-</u>	<u>29,749.15-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	10,000.00-
	Major Account 480000 Total	<u>6,000.00-</u>	<u>10,000.00-</u>
	Fund 61270 Revenue Total	<u>6,000.00-</u>	<u>10,000.00-</u>
	Subprogram Revenues	<u><u>23,058.08-</u></u>	<u><u>39,749.15-</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,251.82	49,172.30
	512100 VACATION LEAVE EXPENSE	4,421.17	8,459.01
	512200 SICK LEAVE EXPENSE	1,241.02	1,902.18
	512300 HOLIDAY LEAVE EXPENSE	2.33	1,543.42
	512500 FUNERAL LEAVE EXPENSE		374.26
	515100 RETIREMENT PLANS EXPENSE	2,315.02	4,601.48
	515200 FICA EXPENSE	2,187.52	4,345.83
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,176.52	12,353.04
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516400 UNEMPLOYM COMP INS EXP		66.33
	516500 WORKERS COMP PREMIUMS	3,900.00	3,900.00
	Major Account 510000 Total	45,504.04	86,834.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.03	344.09
	521200 COM EXPENSE - VOICE/DATA	76.03	414.53
	521500 PUBLICATION & PRINT EXP	180.36	180.36
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	754.69	1,419.38
	524900 RENT EXP-DEPR SURCHARGE	307.41	614.82
	531100 OFFICE SUPPLIES EXPENSE		36.26
	541700 LEGAL RELATED EXPENSE	2,000.00	4,000.00
	543100 IT CONSULTING-APPLICATIONS	214.36	675.75
	556100 INSURANCE EXPENSE	33.84	33.84
	556300 SURETY & NOTARY BONDS	45.09	45.09
	559100 OTHER OPERATING EXP	28.35	69.21
	Major Account 520000 Total	3,944.16	8,038.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.78	575.34
	572100 COMMERCIAL TRANSPORTATIO		437.50
	573100 STATE-OWNED TRANSPORT	2,413.40	3,750.37
	574500 PERSONAL VEHICLE MILEAGE	753.76	753.76
	Major Account 570000 Total	3,544.94	5,516.97
	Fund 24010 Expenditures Total	52,993.14	100,389.43
	Subprogram Expenditures	52,993.14	100,389.43
	Program Revenues	23,058.08	39,749.15
	Program Expenditures	52,993.14	100,389.43

Secure Version - Prior Month

As of August 31, 2014

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

FUND NUMBER AND NAME
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

23,058.08

39,749.15

Agency Expenditures

52,993.14

100,389.43

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.10-	136.60-
	474120 SALESPERSON TRANSFER FEES	975.00-	4,275.00-
	474130 BROKER TRANSFER FEES	225.00-	825.00-
	474140 PROFESSIONAL CORP	500.00-	1,125.00-
	474150 LTD. LIABILITY CO	575.00-	1,300.00-
	474160 CERTIFICATION OF LICENSURE	125.00-	300.00-
	475120 NEW BROKER LICENSE FEE	1,560.00-	2,210.00-
	475130 NEW SALESPRSN LICENSE FEE	2,500.00-	6,100.00-
	475150 NEW BRANCH OFFICE FEES		400.00-
	475160 BROKER RENEWAL FEES		260.00-
	475170 SALESPERSON RENEWAL FEES		1,400.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475220 PROMOTIONAL LAND REG		4,160.00-
	475320 EXAMINATION FEES	22,500.00-	39,600.00-
	475340 APPLICATION FEE	15,525.00-	25,785.00-
	Major Account 470000 Total	44,755.10-	88,076.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663.97-	3,387.94-
	485910 OTHER FINES, FOR & PENALTY		1,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		150.00
	486600 CREDIT CARD CLEARING	7,520.00-	7,520.00-
	Major Account 480000 Total	9,183.97-	12,157.94-
	Fund 24110 Revenue Total	53,939.07-	100,234.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,865.58	65,069.68
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	5,754.83	12,758.71
	512200 SICK LEAVE EXPENSE	1,690.53	2,608.21
	512500 FUNERAL LEAVE EXPENSE	1,144.20	1,984.20
	515100 RETIREMENT PLANS EXPENSE	3,104.17	6,171.75
	515200 FICA EXPENSE	2,924.83	5,850.47
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	8,412.40	16,824.80
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS	5,054.00	5,054.00
	Major Account 510000 Total	60,961.10	116,963.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.65	3,193.68

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,252.76	6,149.95
	521400 DATA PROCESSING EXPENSE	233.40	6,033.30
	521500 PUBLICATION & PRINT EXP	1,284.41	2,547.26
	521900 AWARDS EXPENSE	259.70	259.70
	524600 RENT EXPENSE-BUILDINGS	3,924.29	7,848.58
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	525100 RENT EXP-OFFICE EQUIP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	380.12	1,570.96
	533900 FOOD EXPENSE	61.20	114.00
	541500 LEGAL SERVICES EXPENSE	24,205.00	44,304.00
	541700 LEGAL RELATED EXPENSE	81.02	1,010.58
	547100 EDUCATIONAL SERVICES	6,416.00	12,350.00
	554900 OTHER CONTRACTUAL SERVICES	751.09	2,764.28
	555100 SOFTWARE RENEWAL/MAINT FEE	1,504.80	1,504.80
	556100 INSURANCE EXPENSE	100.37	100.37
	559100 OTHER OPERATING EXP	148.50	301.47
	Major Account 520000 Total	42,491.31	90,512.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.16	321.12
	573100 STATE-OWNED TRANSPORT	1,418.73	2,502.18
	574500 PERSONAL VEHICLE MILEAGE		355.04
	Major Account 570000 Total	1,466.89	3,178.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		865.00
	583300 COMPUTER EQUIP & SOFTWARE		510.78
	Major Account 580000 Total		1,375.78
	Fund 24110 Expenditures Total	104,919.30	212,030.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenue Total		2,500.00-
	Subprogram Revenues	53,939.07-	102,734.54-
	Subprogram Expenditures	104,919.30	212,030.99
	Program Revenues	53,939.07-	102,734.54-
	Program Expenditures	104,919.30	212,030.99
	Agency Revenues	53,939.07-	102,734.54-
	Agency Expenditures	104,919.30	212,030.99

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	10.00-	70.00-
	475125 RENEWAL	4,310.00-	33,850.00-
	475132 LICENSE ISSUANCE	60.00-	130.00-
	475135 BOOTH PERMIT RENEWAL	800.00-	4,510.00-
	475136 BOOTH PERMIT APPLICATION	540.00-	1,170.00-
	475142 LICENSE ISSUANCE		30.00-
	475145 RENEWAL	1,965.00-	11,265.00-
	475146 NEW SHOP INSPECTION		180.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475155 RENEWAL	90.00-	810.00-
	475220 STUDENT/EXAMINATION		585.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	25.00-
	476120 CERTIFICATION	25.00-	75.00-
	476121 DUPLICATE LICENSE	30.00-	110.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	10.00-	10.00-
	Major Account 470000 Total	8,040.00-	53,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.91-	627.42-
	484500 REIMB NON-GOVT SOURCES		11.42-
	484590 RETURNED CHECK FEE FOR DEPOSIT	30.00-	60.00-
	485120 LATE FEE	1,380.00-	3,630.00-
	485121 RESTORATION	340.00-	1,380.00-
	485130 BOOTH PERMIT LATE FEE	210.00-	420.00-
	485140 LATE FEE	540.00-	1,290.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	60.00-
	486290 DONATIONS AND CONTRIBUTIONS		10.00-
	Major Account 480000 Total	2,908.91-	7,488.84-
	Fund 24510 Revenue Total	10,948.91-	60,558.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,472.42	10,365.79
	511600 PER DIEM PAYMENTS	450.00	450.00
	512200 SICK LEAVE EXPENSE	34.71	150.11
	512300 HOLIDAY LEAVE EXPENSE		264.91
	515100 RETIREMENT PLANS EXPENSE	412.39	807.31
	515200 FICA EXPENSE	415.68	779.06

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As of August 31, 2014

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,494.64	2,989.28
	516500 WORKERS COMP PREMIUMS	1,168.00	1,168.00
	Major Account 510000 Total	<u>9,449.76</u>	<u>16,978.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.23	463.62
	521200 COM EXPENSE - VOICE/DATA	184.95	184.95
	521400 DATA PROCESSING EXPENSE	39.30	140.36
	521500 PUBLICATION & PRINT EXP	12.72	12.72
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	455.19	910.38
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	278.26
	532100 NON-CAPITALIZED EQUIP PU		10.00
	556100 INSURANCE EXPENSE	9.60	9.60
	556300 SURETY & NOTARY BONDS	10.02	10.02
	Major Account 520000 Total	<u>1,279.14</u>	<u>2,699.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.00	448.84
	571600 MEALS-NOT TRAVEL STATUS	59.49	59.49
	573100 STATE-OWNED TRANSPORT		298.70
	574500 PERSONAL VEHICLE MILEAGE	239.68	239.68
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	<u>499.17</u>	<u>1,062.71</u>
	Fund 24510 Expenditures Total	<u>11,228.07</u>	<u>20,740.92</u>
	Subprogram Revenues	<u>10,948.91-</u>	<u>60,558.84-</u>
	Subprogram Expenditures	<u>11,228.07</u>	<u>20,740.92</u>
	Program Revenues	<u>10,948.91-</u>	<u>60,558.84-</u>
	Program Expenditures	<u>11,228.07</u>	<u>20,740.92</u>
	Agency Revenues	<u>10,948.91-</u>	<u>60,558.84-</u>
	Agency Expenditures	<u>11,228.07</u>	<u>20,740.92</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,699.84	4,699.84
	515100 RETIREMENT PLANS EXPENSE	351.94	351.94
	515200 FICA EXPENSE	336.04	336.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	747.32	747.32
	Major Account 510000 Total	<u>6,136.10</u>	<u>6,136.10</u>
	Fund 10000 Expenditures Total	<u>6,136.10</u>	<u>6,136.10</u>
	Subprogram Expenditures	<u>6,136.10</u>	<u>6,136.10</u>
	Program Expenditures	<u>6,136.10</u>	<u>6,136.10</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,527.98	10,993.91
	511300 OVERTIME PAYMENTS	348.43	1,202.93
	511301 HOLIDAY WORK - DCS		94.97
	511400 ON CALL PAY	707.95	1,446.28
	511800 COMPENSATORY TIME PAID		25.10
	512100 VACATION LEAVE EXPENSE	292.75	292.75
	512200 SICK LEAVE EXPENSE	34.22	34.22
	512300 HOLIDAY LEAVE EXPENSE		292.75
	515100 RETIREMENT PLANS EXPENSE	517.52	1,076.98
	515200 FICA EXPENSE	496.19	1,035.24
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
	Major Account 510000 Total	<u>8,893.02</u>	<u>18,431.09</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	578.07	1,393.62
	523202 ELECTRICITY	11,271.97	21,545.68
	523203 WATER	652.92	1,449.43
	523204 SEWER	848.07	1,829.62
	525500 RENT EXP-OTHER PERS PROP	66.00	282.40
	526100 REP & MAINT-REAL PROPERT	1,816.85	3,039.15
	526104 R & M CONT-BLDGS	625.13	2,698.13
	527600 REP & MAINT-HOUSE/INST E	367.46	367.46
	534500 AGRICULTURAL SUPPLIES EX	948.30	1,051.10
	534800 CONST & MAINT SUP EXP	1,372.10	11,179.88
	534801 MAINTENANCE FUEL AND OIL		35.59
	548600 PEST CONTROL		106.40
	548700 REFUSE/RECYCLING	180.76	539.69
	Major Account 520000 Total	<u>18,727.63</u>	<u>45,518.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.09	55.09
	Major Account 570000 Total	<u>55.09</u>	<u>55.09</u>
	Fund 10000 Expenditures Total	<u>27,675.74</u>	<u>64,004.33</u>
	Subprogram Expenditures	<u>27,675.74</u>	<u>64,004.33</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,113.52	39,988.05
	511300 OVERTIME PAYMENTS	178.81	186.03
	511301 HOLIDAY WORK - DCS		282.15
	511800 COMPENSATORY TIME PAID	310.78	480.55
	512100 VACATION LEAVE EXPENSE	2,517.31	4,768.90
	512200 SICK LEAVE EXPENSE	1,927.84	2,956.20
	512300 HOLIDAY LEAVE EXPENSE		1,243.47
	515100 RETIREMENT PLANS EXPENSE	1,875.61	3,736.88
	515200 FICA EXPENSE	1,785.22	3,563.41
	515400 LIFE & ACCIDENT INS EXP	7.68	14.40
	515500 HEALTH INSURANCE EXPENSE	4,919.68	9,570.32
	516400 UNEMPLOYM COMP INS EXP		207.60
	Major Account 510000 Total	<u>33,636.45</u>	<u>66,997.96</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	160.05	384.73
	531100 OFFICE SUPPLIES EXPENSE	1,100.78	1,847.86
	533100 HOUSEHOLD & INSTIT EXP	477.95	578.32
	534908 LAW BOOKS	144.00	417.60
	Major Account 520000 Total	<u>1,882.78</u>	<u>3,228.51</u>
	Fund 10000 Expenditures Total	<u>35,519.23</u>	<u>70,226.47</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,983.00	3,152.78
	511800 COMPENSATORY TIME PAID	92.15	102.16
	512100 VACATION LEAVE EXPENSE	109.22	873.76
	512200 SICK LEAVE EXPENSE		106.82
	512300 HOLIDAY LEAVE EXPENSE		109.22
	515100 RETIREMENT PLANS EXPENSE	163.57	325.34
	515200 FICA EXPENSE	150.93	300.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	1,494.64
	Major Account 510000 Total	<u>3,247.15</u>	<u>6,466.66</u>
	Fund 48130 Expenditures Total	<u>3,247.15</u>	<u>6,466.66</u>
	Subprogram Expenditures	<u><u>38,766.38</u></u>	<u><u>76,693.13</u></u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	181.30-	2,549.38
	533102 INMATE CLOTHING		319.34
	533103 CLEANING SUPPLIES	1,608.20	3,603.97
	533104 FOOD SERVICE SUPPLIES	625.89	1,183.03
	533107 CELL/DORM SUPPLIES		72.24
	533901 FOOD - STAPLES	1,326.67	6,797.20
	533902 FOOD - MEAT	1,460.27	3,666.55
	533903 FOOD - DAIRY	832.50	2,481.61
	533904 FOOD - PRODUCE	255.30	1,350.35
	533905 FOOD - BREAD	391.82	1,016.54
	554902 CONTRACT LAUNDRY SERVICES	1,136.88	3,228.12
	559103 INMATE WAGES	3,038.34	8,874.01
	Major Account 520000 Total	<u>10,494.57</u>	<u>35,142.34</u>
	Fund 10000 Expenditures Total	10,494.57	35,142.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	108.75-	197.50-
	471107 MISC SERVICES		.88-
	471108 SAFEKEEPERS SERVICES	7,543.80-	14,947.90-
	Major Account 470000 Total	<u>7,652.55-</u>	<u>15,146.28-</u>
	Fund 24690 Revenue Total	7,652.55-	15,146.28-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,951.05-	12,681.69-
	Major Account 460000 Total	<u>5,951.05-</u>	<u>12,681.69-</u>
	Fund 48130 Revenue Total	<u>5,951.05-</u>	<u>12,681.69-</u>
	Subprogram Revenues	<u>13,603.60-</u>	<u>27,827.97-</u>
	Subprogram Expenditures	<u>10,494.57</u>	<u>35,142.34</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		673.20
	Major Account 520000 Total		673.20
	Fund 10000 Expenditures Total		673.20
	Subprogram Expenditures		673.20

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,434.10	244,255.02
	511101 ROLL CALL DCS	1,540.51	3,141.30
	511102 LT BRIEFING DCS	561.39	1,126.37
	511300 OVERTIME PAYMENTS	19,303.78	31,575.92
	511301 HOLIDAY WORK - DCS		4,879.93
	511400 ON CALL PAY	44.23	174.04
	511500 SHIFT DIFFERENTIAL PYMT	2,232.65	4,533.05
	511800 COMPENSATORY TIME PAID	6,353.08	11,139.04
	512100 VACATION LEAVE EXPENSE	8,792.51	23,102.65
	512200 SICK LEAVE EXPENSE	7,046.50	11,167.06
	512300 HOLIDAY LEAVE EXPENSE		7,476.68
	512400 MILITARY LEAVE EXPENSE	1,505.96	2,030.91
	512500 FUNERAL LEAVE EXPENSE	408.24	408.24
	515100 RETIREMENT PLANS EXPENSE	12,821.12	25,834.33
	515200 FICA EXPENSE	12,229.06	24,621.47
	515400 LIFE & ACCIDENT INS EXP	50.86	100.78
	515500 HEALTH INSURANCE EXPENSE	32,847.54	66,755.61
	Major Account 510000 Total	229,171.53	462,322.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	279.00	279.00
	534907 SECURITY SUPPLIES	516.27	2,260.14
	Major Account 520000 Total	795.27	2,539.14
	Fund 10000 Expenditures Total	229,966.80	464,861.54
	Subprogram Expenditures	229,966.80	464,861.54

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,032.10	45,118.04
	511300 OVERTIME PAYMENTS	12.43	107.68
	511800 COMPENSATORY TIME PAID	246.06	321.64
	512100 VACATION LEAVE EXPENSE	4,213.80	6,261.95
	512200 SICK LEAVE EXPENSE	1,228.06	2,021.78
	512300 HOLIDAY LEAVE EXPENSE		1,386.28
	515100 RETIREMENT PLANS EXPENSE	2,076.61	4,134.67
	515200 FICA EXPENSE	1,977.52	3,936.13
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,083.96	10,167.92
	516500 WORKERS COMP PREMIUMS	48,630.09	48,630.09
	Major Account 510000 Total	85,508.31	122,101.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.80	66.80
	521200 COM EXPENSE - VOICE/DATA	2,177.31	6,539.11
	521290 COM EXPENSE - DATA ONLY	954.32	1,951.45
	521500 PUBLICATION & PRINT EXP	1,357.33	1,357.33
	527500 REP & MAINT-COMM EQUIP	37.45	4,191.55
	531100 OFFICE SUPPLIES EXPENSE		4,659.00
	532100 NON-CAPITALIZED EQUIP PU	105.00	105.00
	533900 FOOD EXPENSE	127.97	127.97
	534700 ENG TECH & COMM SUP EXP		1,280.79
	534900 MISCELLANEOUS SUP EXP	41.41	41.41
	538102 GAS/OIL FSP & CSI	1,925.28	3,515.42
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE	1,373.36	1,373.36
	Major Account 520000 Total	8,166.23	25,383.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.39	1,124.17
	571102 BOARD & LODGING - SECURITY AUD	38.72	38.72
	573100 STATE-OWNED TRANSPORT	1,802.17	1,802.17
	574500 PERSONAL VEHICLE MILEAGE	147.84	734.16
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	2,052.12	3,794.22
	Fund 10000 Expenditures Total	95,726.66	151,279.26
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.04-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	<u>.47-</u>	<u>.47-</u>
	Major Account 470000 Total	<u>.47-</u>	<u>.51-</u>
	Fund 24690 Revenue Total	<u>.47-</u>	<u>.51-</u>
	Subprogram Revenues	<u>.47-</u>	<u>.51-</u>
	Subprogram Expenditures	<u>95,726.66</u>	<u>151,279.26</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	24.11-	24.11-
	471107 MISC SERVICES		11.31-
	472100 SALE OF SUP & MAT	1,923.03-	4,499.84-
	472102 SALE OF SUP & MAT	265.00	95.00-
	472103 SALE OF SUP & MAT	3,194.72-	7,729.82-
	Major Account 470000 Total	<u>4,876.86-</u>	<u>12,360.08-</u>
	Fund 64641 Revenue Total	4,876.86-	12,360.08-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	924.40	4,520.09
	533158 CANTEEN RESALE-AUG	3,243.84	3,243.84
	533167 CANTEEN RESALE -MAY		35.00
	533168 CANTEEN RESALE-JUNE	225.26	2,986.59
	Major Account 520000 Total	<u>4,393.50</u>	<u>10,785.52</u>
	Fund 64641 Expenditures Total	4,393.50	10,785.52
	Subprogram Revenues	<u>4,876.86-</u>	<u>12,360.08-</u>
	Subprogram Expenditures	<u>4,393.50</u>	<u>10,785.52</u>
	Program Revenues	<u>18,480.93-</u>	<u>40,188.56-</u>
	Program Expenditures	<u>407,023.65</u>	<u>803,439.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,595.00-	7,595.00-
	Major Account 480000 Total	7,595.00-	7,595.00-
	Fund 10000 Revenue Total	7,595.00-	7,595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,942.86	68,820.58
	511300 OVERTIME PAYMENTS	796.55	1,428.69
	511301 HOLIDAY WORK - DCS		93.88
	511400 ON CALL PAY	792.92	1,626.24
	511800 COMPENSATORY TIME PAID	991.59	1,609.32
	512100 VACATION LEAVE EXPENSE	2,519.27	6,830.27
	512200 SICK LEAVE EXPENSE	2,108.13	3,358.81
	512300 HOLIDAY LEAVE EXPENSE		2,030.52
	515100 RETIREMENT PLANS EXPENSE	3,380.92	6,424.63
	515200 FICA EXPENSE	3,206.39	6,068.18
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	10,523.86	21,047.72
	Major Account 510000 Total	62,276.89	119,367.64
	520000 Operating Expenses		
	522201 CONF REG - CEU'S	180.00	180.00
	523201 NATURAL GAS	27,032.26	51,928.45
	523202 ELECTRICITY	59,372.65	116,019.19
	523203 WATER		17,307.04
	523204 SEWER		18,936.63
	525500 RENT EXP-OTHER PERS PROP	525.53	770.53
	526100 REP & MAINT-REAL PROPERT	27,407.20	38,434.62
	526104 R & M CONT-BLDGS	4,453.33	12,473.16
	527200 REP & MAINT-MOTOR VEHICL	689.58	1,255.99
	527500 REP & MAINT-COMM EQUIP	255.00	2,687.66
	527600 REP & MAINT-HOUSE/INST E	361.70	6,475.01
	527700 REP & MAINT-PHOTO/MEDIA	2,709.32	2,709.32
	527800 REP & MAINT-OTHER PROPER	233.75	1,403.55
	531100 OFFICE SUPPLIES EXPENSE		69.90
	533100 HOUSEHOLD & INSTIT EXP	4,694.97	4,694.97
	534500 AGRICULTURAL SUPPLIES EX		372.71
	534700 ENG TECH & COMM SUP EXP	360.00	678.75
	534800 CONST & MAINT SUP EXP	23,254.98	38,593.86
	534801 MAINTENANCE FUEL AND OIL	67.98	67.98
	538100 VEHICLE & EQUIP SUP EXP	84.61	658.95

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	139.65	418.95
	548700 REFUSE/RECYCLING	3,463.23	7,013.27
	548800 FIRE EXTINGUISHERS	598.60	598.60
	554900 OTHER CONTRACTUAL SERVICES	4,553.98	9,107.96
	Major Account 520000 Total	<u>160,438.32</u>	<u>332,857.05</u>
	Fund 10000 Expenditures Total	<u>222,715.21</u>	<u>452,224.69</u>
	Subprogram Revenues	<u>7,595.00-</u>	<u>7,595.00-</u>
	Subprogram Expenditures	<u>222,715.21</u>	<u>452,224.69</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,573.07	114,017.61
	511300 OVERTIME PAYMENTS	1,611.12	2,248.34
	511301 HOLIDAY WORK - DCS		379.24
	511500 SHIFT DIFFERENTIAL PYMT	12.00	12.00
	511800 COMPENSATORY TIME PAID	2,727.17	3,962.98
	512100 VACATION LEAVE EXPENSE	6,443.62	14,874.76
	512200 SICK LEAVE EXPENSE	2,016.04	3,990.15
	512300 HOLIDAY LEAVE EXPENSE		3,513.05
	512500 FUNERAL LEAVE EXPENSE		358.37
	515100 RETIREMENT PLANS EXPENSE	5,420.06	10,734.50
	515200 FICA EXPENSE	5,072.86	10,037.82
	515400 LIFE & ACCIDENT INS EXP	25.92	51.84
	515500 HEALTH INSURANCE EXPENSE	18,512.48	37,024.96
	516400 UNEMPLOYM COMP INS EXP		294.00
	Major Account 510000 Total	<u>101,414.34</u>	<u>201,499.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,058.93
	531100 OFFICE SUPPLIES EXPENSE	443.36	3,790.29
	533100 HOUSEHOLD & INSTIT EXP	3,784.20	5,893.28
	533102 INMATE CLOTHING	1,855.00-	
	534900 MISCELLANEOUS SUP EXP		3.00
	534908 LAW BOOKS	3,303.60	5,092.80
	555100 DATA PROC SOFTW LIC FEE	360.00	360.00
	555200 SOFTWARE - NEW PURCHASES	174.31	174.31
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	680.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.99	9.99
	Major Account 520000 Total	<u>6,560.46</u>	<u>20,062.60</u>
	Fund 10000 Expenditures Total	<u>107,974.80</u>	<u>221,562.22</u>
	Subprogram Expenditures	<u>107,974.80</u>	<u>221,562.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,710.64	7,134.88
	533102 INMATE CLOTHING	5,555.96	15,697.89
	533103 CLEANING SUPPLIES	17,195.65	42,253.28
	533104 FOOD SERVICE SUPPLIES	5,448.34	14,025.20
	533107 CELL/DORM SUPPLIES	4,658.50	13,169.50
	533901 FOOD - STAPLES	21,325.97	76,029.97
	533902 FOOD - MEAT	20,717.16	57,381.24
	533903 FOOD - DAIRY	8,696.77	27,290.19
	533904 FOOD - PRODUCE	6,512.00	14,913.38
	533905 FOOD - BREAD	3,519.88	8,047.67
	554902 CONTRACT LAUNDRY SERVICES	43,682.04	124,961.04
	555100 SOFTWARE RENEWAL/MAIN FEE	360.00-	
	559103 INMATE WAGES	34,627.65	97,130.61
	Major Account 520000 Total	<u>173,290.56</u>	<u>498,034.85</u>
	Fund 10000 Expenditures Total	<u>173,290.56</u>	<u>498,034.85</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	337.50-	632.50-
	471107 MISC SERVICES	.43-	1.03-
	Major Account 470000 Total	<u>337.93-</u>	<u>633.53-</u>
	Fund 24690 Revenue Total	<u>337.93-</u>	<u>633.53-</u>
	Subprogram Revenues	<u>337.93-</u>	<u>633.53-</u>
	Subprogram Expenditures	<u>173,290.56</u>	<u>498,034.85</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,994.94	1,425,384.11
	511101 ROLL CALL DCS	9,182.34	18,534.21
	511102 LT BRIEFING DCS	608.59	967.09
	511300 OVERTIME PAYMENTS	139,992.80	256,553.93
	511301 HOLIDAY WORK - DCS		42,622.07
	511400 ON CALL PAY	53.04	107.04
	511500 SHIFT DIFFERENTIAL PYMT	11,977.05	24,278.55
	511800 COMPENSATORY TIME PAID	26,814.28	68,084.77
	512100 VACATION LEAVE EXPENSE	68,763.79	143,876.50
	512200 SICK LEAVE EXPENSE	28,358.94	59,153.86
	512300 HOLIDAY LEAVE EXPENSE		41,908.91
	512400 MILITARY LEAVE EXPENSE	1,491.04	4,417.16
	512500 FUNERAL LEAVE EXPENSE	621.20	2,132.53
	512700 INJURY LEAVE EXPENSE	730.76	904.94
	515100 RETIREMENT PLANS EXPENSE	77,170.60	156,418.81
	515200 FICA EXPENSE	73,268.85	148,531.87
	515400 LIFE & ACCIDENT INS EXP	283.78	572.16
	515500 HEALTH INSURANCE EXPENSE	208,287.33	421,957.85
	516400 UNEMPLOYM COMP INS EXP		5,498.00
	Major Account 510000 Total	1,389,599.33	2,821,904.36
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		812.29
	531100 OFFICE SUPPLIES EXPENSE		17.03-
	533100 HOUSEHOLD & INSTIT EXP	88.65-	
	533106 STAFF CLOTHING	113.75	171.80
	534907 SECURITY SUPPLIES	1,922.15	6,756.62
	546800 VETERINARY SERVICES	301.16	301.16
	Major Account 520000 Total	2,248.41	8,024.84
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	43.53	43.53
	574500 PERSONAL VEHICLE MILEAGE	57.68	176.40
	Major Account 570000 Total	101.21	219.93
	Fund 10000 Expenditures Total	1,391,948.95	2,830,149.13
	Subprogram Expenditures	1,391,948.95	2,830,149.13

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,288.96	131,743.76
	511300 OVERTIME PAYMENTS	111.21	111.21
	511800 COMPENSATORY TIME PAID	378.52	600.66
	512100 VACATION LEAVE EXPENSE	8,642.33	17,120.13
	512200 SICK LEAVE EXPENSE	2,278.17	4,403.38
	512300 HOLIDAY LEAVE EXPENSE		4,029.42
	512400 MILITARY LEAVE EXPENSE		2,205.29
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	6,042.73	12,018.24
	515200 FICA EXPENSE	5,528.59	10,988.65
	515400 LIFE & ACCIDENT INS EXP	24.96	49.92
	515500 HEALTH INSURANCE EXPENSE	23,370.36	46,740.72
	516500 WORKERS COMP PREMIUMS	251,761.81	251,761.81
	Major Account 510000 Total	367,427.64	482,060.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,943.70	4,691.10
	521200 COM EXPENSE - VOICE/DATA	2,985.72	6,082.49
	521290 COM EXPENSE - DATA ONLY	2,811.41	5,622.82
	521300 FREIGHT EXPENSE	132.67	273.01
	521500 PUBLICATION & PRINT EXP	8,859.54	8,941.55
	521901 AWARDS - STAFF		1,324.00
	522100 DUES & SUBSCRIPTION EXP		106.00
	522202 CONF REG - NON-CEU'S	295.00	295.00
	525500 RENT EXP-OTHER PERS PROP	1,348.00	1,398.00
	526100 REP & MAINT-REAL PROPERT	206.00	206.00
	527200 REP & MAINT-MOTOR VEHICL		43.69
	527500 REP & MAINT-COMM EQUIP	112.36	1,918.24
	531100 OFFICE SUPPLIES EXPENSE	555.00	557.76
	532100 NON-CAPITALIZED EQUIP PU	105.00	105.00
	533900 FOOD EXPENSE		63.88
	534700 ENG TECH & COMM SUP EXP	184.92	2,644.57
	534900 MISCELLANEOUS SUP EXP		12.00
	538102 GAS/OIL FSP & CSI	6,762.98	15,810.37
	542103 SOS CORR OFFICER INTERN	3,766.99	5,237.03
	548700 REFUSE/RECYCLING	126.72	252.07
	556100 INSURANCE EXPENSE	6,482.64	6,482.64
	559100 OTHER OPERATING EXP	811.00	811.00
	Major Account 520000 Total	37,489.65	62,878.22

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	2,496.42	5,029.03
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>2,496.42</u>	<u>5,116.03</u>
	Fund 10000 Expenditures Total	407,413.71	550,054.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471106 REV FROM OFFENDERS - SVCS	93.50-	416.19-
	471107 MISC SERVICES	.24-	.51-
	472100 SALE OF SUP & MAT	2,666.37-	4,987.42-
	472105 TAXABLE SALES COPIES	325.78-	801.95-
	Major Account 470000 Total	<u>3,085.89-</u>	<u>6,211.07-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.89-	1.89-
	486400 CASH OVER ADJUSTMENT	.27-	1.71-
	Major Account 480000 Total	<u>2.16-</u>	<u>3.60-</u>
	Fund 24690 Revenue Total	<u>3,088.05-</u>	<u>6,214.67-</u>
	Subprogram Revenues	<u>3,088.05-</u>	<u>6,214.67-</u>
	Subprogram Expenditures	<u>407,413.71</u>	<u>550,054.68</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88.67-	190.37-
	471101 DUES	254.75-	571.75-
	471106 REV FROM OFFENDERS FOR SER	42.13-	66.84-
	472103 NONTAXABLE SALES-SUP/SVC	272.50-	356.50-
	Major Account 470000 Total	658.05-	1,185.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.00-	52.25-
	Major Account 480000 Total	17.00-	52.25-
	Fund 64650 Revenue Total	675.05-	1,237.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.50
	522100 DUES & SUBSCRIPTION EXP	26.95	26.95
	522101 MAGAZINE SUBSCRIPTIONS	60.00	60.00
	523001 VOLUNTEER MEAL EXPENSE		5.28
	531100 OFFICE SUPPLIES EXPENSE	4.56	7.22
	533900 FOOD EXPENSE	162.49	334.25
	534602 RECREATIONAL	58.32-	262.52
	534604 NON SPORTING EQUIP	58.32	58.32
	Major Account 520000 Total	254.00	812.04
	Fund 64650 Expenditures Total	254.00	812.04
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	25.00-	58.00-
	Major Account 470000 Total	25.00-	58.00-
	Fund 64652 Revenue Total	25.00-	58.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	8.33-	.61
	534604 NON SPORTING EQUIP	8.33	8.33
	Major Account 520000 Total		8.94
	Fund 64652 Expenditures Total		8.94
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	182.06-	185.06-
	Major Account 480000 Total	182.06-	185.06-
	Fund 64659 Revenue Total	182.06-	185.06-
	Subprogram Revenues	882.11-	1,480.77-
	Subprogram Expenditures	254.00	820.98

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	299.65-	304.41-
	471107 MISC SERVICES	33.00-	54.39-
	472100 SALE OF SUP & MAT	20,950.08-	45,167.72-
	472102 SALE OF SUP & MAT	2,328.50	41.50-
	472103 NONTAXABLE SALES-SUP/SVC	55,526.09-	122,935.24-
	Major Account 470000 Total	74,480.32-	168,503.26-
	Fund 64641 Revenue Total	74,480.32-	168,503.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,117.14	13,211.29
	511300 OVERTIME PAYMENTS	25.23	35.31
	511800 COMPENSATORY TIME PAID	110.98	197.18
	512100 VACATION LEAVE EXPENSE	951.86	2,387.16
	512200 SICK LEAVE EXPENSE	430.52	890.56
	512300 HOLIDAY LEAVE EXPENSE		430.52
	515100 RETIREMENT PLANS EXPENSE	646.62	1,284.37
	515200 FICA EXPENSE	575.47	1,141.79
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,725.74	5,451.48
	Major Account 510000 Total	12,587.40	25,037.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.30	32.30
	531100 OFFICE SUPPLIES EXPENSE	177.67	177.67
	533100 HOUSEHOLD & INSTIT EXP		4.94
	533157 CANTEEN RESALE-JULY	27,929.78	60,110.58
	533158 CANTEEN RESALE-AUG	35,769.18	35,769.18
	533163 CANTEEN RESALE-JAN	27.19	27.19
	533164 CANTEEN RESALE-FEB	18.84	18.84
	533165 CANTEEN RESALE-MAR		186.00
	533166 CANTEEN RESALE-APR		377.00
	533167 CANTEEN RESALE -MAY		439.35
	533168 CANTEEN RESALE-JUNE	981.09-	28,772.73
	Major Account 520000 Total	62,973.87	125,915.78
	Fund 64641 Expenditures Total	75,561.27	150,953.12
	Subprogram Revenues	74,480.32-	168,503.26-
	Subprogram Expenditures	75,561.27	150,953.12
	Program Revenues	86,383.41-	184,427.23-
	Program Expenditures	2,379,158.50	4,703,799.67

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	12,855.55-	28,218.91-
	Major Account 470000 Total	12,855.55-	28,218.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.26-	2,922.86-
	Major Account 480000 Total	1,471.26-	2,922.86-
	Fund 24610 Revenue Total	14,326.81-	31,141.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,906.00	43,812.00
	Major Account 520000 Total	21,906.00	43,812.00
	Fund 24610 Expenditures Total	21,906.00	43,812.00
	Subprogram Revenues	14,326.81-	31,141.77-
	Subprogram Expenditures	21,906.00	43,812.00
	Program Revenues	14,326.81-	31,141.77-
	Program Expenditures	21,906.00	43,812.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,414.56	10,073.31
	511400 ON CALL PAY	732.81	1,538.10
	511800 COMPENSATORY TIME PAID	124.19	124.19
	512100 VACATION LEAVE EXPENSE	347.03	585.83
	512200 SICK LEAVE EXPENSE	16.02	653.68
	512300 HOLIDAY LEAVE EXPENSE		295.09
	515100 RETIREMENT PLANS EXPENSE	496.80	993.68
	515200 FICA EXPENSE	490.28	980.60
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>7,988.17</u>	<u>15,977.44</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,220.33	2,764.54
	523202 ELECTRICITY	11,095.82	22,598.35
	525500 RENT EXP-OTHER PERS PROP	99.10	198.20
	526100 REP & MAINT-REAL PROPERT		334.29
	527500 REP & MAINT-COMM EQUIP		441.50
	527600 REP & MAINT-HOUSE/INST E	1,350.08	2,979.08
	527601 REP & MAINT-HOUSE/INST E	730.50	2,014.92
	533100 HOUSEHOLD & INSTIT EXP	257.40	756.40
	534800 CONST & MAINT SUP EXP	4,162.09	6,064.34
	534801 MAINTENANCE FUEL AND OIL		142.10
	538100 VEHICLE & EQUIP SUP EXP		277.14
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	160.81	322.12
	Major Account 520000 Total	<u>19,076.13</u>	<u>39,052.98</u>
	Fund 10000 Expenditures Total	<u>27,064.30</u>	<u>55,030.42</u>
	Subprogram Expenditures	<u>27,064.30</u>	<u>55,030.42</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,583.15	26,037.42
	511300 OVERTIME PAYMENTS	41.67	120.06
	511301 HOLIDAY WORK - DCS		631.50
	511800 COMPENSATORY TIME PAID	560.88	758.51
	512100 VACATION LEAVE EXPENSE	332.75	3,193.31
	512200 SICK LEAVE EXPENSE	517.19	1,008.01
	512300 HOLIDAY LEAVE EXPENSE		799.71
	515100 RETIREMENT PLANS EXPENSE	1,200.74	2,437.21
	515200 FICA EXPENSE	1,144.95	2,326.37
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	2,863.68	5,727.36
	Major Account 510000 Total	<u>21,250.77</u>	<u>43,050.98</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	827.90	1,519.72
	522100 DUES & SUBSCRIPTION EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE	709.75	1,918.89
	Major Account 520000 Total	<u>1,537.65</u>	<u>3,508.61</u>
	Fund 10000 Expenditures Total	<u>22,788.42</u>	<u>46,559.59</u>
	Subprogram Expenditures	<u>22,788.42</u>	<u>46,559.59</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		996.00
	533102 INMATE CLOTHING		1,012.90
	533103 CLEANING SUPPLIES	3,007.59	8,155.74
	533104 FOOD SERVICE SUPPLIES	3,936.09	5,302.60
	533107 CELL/DORM SUPPLIES	1,139.00	4,524.00
	533901 FOOD - STAPLES	9,852.78	22,844.33
	533902 FOOD - MEAT	6,999.83	13,323.94
	533903 FOOD - DAIRY	4,912.21	10,480.96
	533904 FOOD - PRODUCE	948.40	1,918.11
	533905 FOOD - BREAD	1,849.30	4,253.10
	554902 CONTRACT LAUNDRY SERVICES	1,153.08	3,840.12
	559101 TRANS COSTS STATE WARDS		214.60
	559103 INMATE WAGES	9,638.28	28,645.94
	Major Account 520000 Total	<u>43,436.56</u>	<u>105,512.34</u>
	Fund 10000 Expenditures Total	43,436.56	105,512.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	347.50-
	471107 MISC SERVICES	.34-	.61-
	Major Account 470000 Total	<u>175.34-</u>	<u>348.11-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	51,012.93-	101,749.66-
	Major Account 480000 Total	<u>51,012.93-</u>	<u>101,749.66-</u>
	Fund 24690 Revenue Total	<u>51,188.27-</u>	<u>102,097.77-</u>
	Subprogram Revenues	<u>51,188.27-</u>	<u>102,097.77-</u>
	Subprogram Expenditures	<u>43,436.56</u>	<u>105,512.34</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,154.09	183,486.32
	511101 ROLL CALL DCS	1,219.51	2,359.15
	511102 LT BRIEFING DCS	427.52	857.12
	511300 OVERTIME PAYMENTS	8,600.51	15,719.31
	511301 HOLIDAY WORK - DCS		4,217.67
	511500 SHIFT DIFFERENTIAL PYMT	1,524.45	2,951.70
	511800 COMPENSATORY TIME PAID	1,748.92	2,807.14
	512100 VACATION LEAVE EXPENSE	8,104.07	18,836.01
	512200 SICK LEAVE EXPENSE	3,621.45	7,544.82
	512300 HOLIDAY LEAVE EXPENSE		5,559.96
	512400 MILITARY LEAVE EXPENSE	651.60	912.24
	512700 INJURY LEAVE EXPENSE	806.36	806.36
	515100 RETIREMENT PLANS EXPENSE	9,124.70	18,424.74
	515200 FICA EXPENSE	8,575.85	17,325.19
	515400 LIFE & ACCIDENT INS EXP	35.52	71.04
	515500 HEALTH INSURANCE EXPENSE	28,575.56	57,342.50
	Major Account 510000 Total	168,170.11	339,221.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21.00	21.00
	534907 SECURITY SUPPLIES	429.33	850.83
	538102 GAS/OIL FSP & CSI		183.25
	546800 VETERINARY SERVICES		161.84
	Major Account 520000 Total	450.33	1,216.92
	Fund 10000 Expenditures Total	168,620.44	340,438.19
	Subprogram Expenditures	168,620.44	340,438.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		341.73-
	Major Account 480000 Total		341.73-
	Fund 10000 Revenue Total		341.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,343.33	32,471.82
	511300 OVERTIME PAYMENTS	59.59	59.59
	512100 VACATION LEAVE EXPENSE	319.17	3,090.05
	512200 SICK LEAVE EXPENSE	149.50	149.50
	512300 HOLIDAY LEAVE EXPENSE		1,007.53
	512400 MILITARY LEAVE EXPENSE	3,338.62	3,338.62
	515100 RETIREMENT PLANS EXPENSE	1,513.36	3,003.98
	515200 FICA EXPENSE	1,451.46	2,879.71
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,421.52	6,843.04
	516500 WORKERS COMP PREMIUMS	35,186.82	35,186.82
	Major Account 510000 Total	61,788.17	88,040.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.28	424.21
	521200 COM EXPENSE - VOICE/DATA	1,600.55	3,189.88
	521201 RADIO AIR TIME	802.50	1,605.00
	521290 COM EXPENSE - DATA ONLY	847.94	1,695.98
	521901 AWARDS - STAFF		104.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	531100 OFFICE SUPPLIES EXPENSE		660.00
	533100 HOUSEHOLD & INSTIT EXP	199.52	199.52
	534700 ENG TECH & COMM SUP EXP	136.40	189.89
	538102 GAS/OIL FSP & CSI	295.00	1,408.41
	541500 LEGAL SERVICES EXPENSE		1,000.27
	541700 LEGAL RELATED EXPENSE	331.50	331.50
	548700 REFUSE/RECYCLING		15.29
	554900 OTHER CONTRACTUAL SERVICES	13,708.15	13,708.15
	556100 INSURANCE EXPENSE	916.92	916.92
	Major Account 520000 Total	19,104.76	25,489.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,980.14	5,830.16
	574500 PERSONAL VEHICLE MILEAGE	168.00	168.00
	Major Account 570000 Total	3,148.14	5,998.16
	Fund 10000 Expenditures Total	84,041.07	119,527.44

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	14.88-	26.99-
	471107 MISC SERVICES	.19-	.27-
	472105 TAXABLE SALES COPIES	28.88-	138.97-
	Major Account 470000 Total	43.95-	166.23-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		10.00-
	Major Account 480000 Total		10.00-
	Fund 24690 Revenue Total	43.95-	176.23-
	Subprogram Revenues	43.95-	517.96-
	Subprogram Expenditures	84,041.07	119,527.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.53-	5.83-
	472100 SALE OF SUP & MAT	1,937.16-	4,310.22-
	472103 SALE OF SUP & MAT	22,555.87-	48,002.48-
	Major Account 470000 Total	24,496.56-	52,318.53-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.30	6.37-
	Major Account 480000 Total	1.30	6.37-
	Fund 64641 Revenue Total	24,495.26-	52,324.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.62	3,878.06
	511300 OVERTIME PAYMENTS	5.04	64.40
	512100 VACATION LEAVE EXPENSE	107.63	252.96
	512200 SICK LEAVE EXPENSE	40.36	40.36
	512300 HOLIDAY LEAVE EXPENSE		107.63
	515100 RETIREMENT PLANS EXPENSE	161.55	325.21
	515200 FICA EXPENSE	156.17	314.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	2,913.53	5,859.43
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	48.41	62.48
	533157 CANTEEN RESALE-JULY	5,948.63	15,184.32
	533158 CANTEEN RESALE-AUG	11,108.95	11,108.95
	533161 CANTEEN RESALE-NOV	13.56	13.56
	533167 CANTEEN RESALE -MAY	63.62	62.18
	533168 CANTEEN RESALE-JUNE	394.37-	3,090.43
	Major Account 520000 Total	16,788.80	29,521.92
	Fund 64641 Expenditures Total	19,702.33	35,381.35
	Subprogram Revenues	24,495.26-	52,324.90-
	Subprogram Expenditures	19,702.33	35,381.35
	Program Revenues	75,727.48-	154,940.63-
	Program Expenditures	365,653.12	702,449.33

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,533.17	6,725.54
	512100 VACATION LEAVE EXPENSE	22.22	66.66
	512200 SICK LEAVE EXPENSE		97.80
	512300 HOLIDAY LEAVE EXPENSE		177.77
	515100 RETIREMENT PLANS EXPENSE	266.22	529.22
	515200 FICA EXPENSE	267.00	530.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	4,089.57	8,129.61
	520000 Operating Expenses		
	523201 NATURAL GAS	544.51	1,247.87
	523202 ELECTRICITY	1,848.50	2,584.50
	523203 WATER	827.38	1,688.00
	523204 SEWER	856.90	1,744.70
	525500 RENT EXP-OTHER PERS PROP	29.40	88.20
	526100 REP & MAINT-REAL PROPERT	1,043.40	4,323.49
	526104 R & M CONT-BLDGS	657.08	2,059.99
	527600 REP & MAINT-HOUSE/INST E		297.69
	533100 HOUSEHOLD & INSTIT EXP		109.70
	534500 AGRICULTURAL SUPPLIES EX	119.76	268.16
	534800 CONST & MAINT SUP EXP	4,124.83	6,723.27
	534801 MAINTENANCE FUEL AND OIL	100.37	100.37
	534900 MISCELLANEOUS SUP EXP	244.20	244.20
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	211.00	633.00
	Major Account 520000 Total	10,687.33	22,353.14
	Fund 10000 Expenditures Total	14,776.90	30,482.75
	Subprogram Expenditures	14,776.90	30,482.75

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,554.92	20,437.64
	511300 OVERTIME PAYMENTS		59.43
	511301 HOLIDAY WORK - DCS		428.60
	511800 COMPENSATORY TIME PAID		106.82
	512100 VACATION LEAVE EXPENSE	796.29	1,511.77
	512200 SICK LEAVE EXPENSE	205.74	342.95
	512300 HOLIDAY LEAVE EXPENSE		577.85
	515100 RETIREMENT PLANS EXPENSE	865.42	1,757.07
	515200 FICA EXPENSE	800.52	1,627.92
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,364.42	6,728.84
	Major Account 510000 Total	<u>16,591.15</u>	<u>33,586.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	287.13	287.13
	531100 OFFICE SUPPLIES EXPENSE	375.00	397.00
	533100 HOUSEHOLD & INSTIT EXP	33.20	96.48
	Major Account 520000 Total	<u>695.33</u>	<u>780.61</u>
	Fund 10000 Expenditures Total	<u>17,286.48</u>	<u>34,367.18</u>
	Subprogram Expenditures	<u>17,286.48</u>	<u>34,367.18</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,887.56	1,993.28
	533102 INMATE CLOTHING	4,009.92	4,009.92
	533103 CLEANING SUPPLIES	2,463.67	2,463.67
	533104 FOOD SERVICE SUPPLIES	2,022.82	2,022.82
	533107 CELL/DORM SUPPLIES	4,038.36	4,038.36
	533901 FOOD - STAPLES	3,641.13	7,082.41
	533902 FOOD - MEAT	3,212.06	3,972.87
	533903 FOOD - DAIRY	821.03	2,261.29
	533904 FOOD - PRODUCE	756.65	1,398.35
	533905 FOOD - BREAD	437.71	229.33
	554902 CONTRACT LAUNDRY SERVICES		1,579.32
	559101 TRANS COSTS STATE WARDS		229.50
	559103 INMATE WAGES	5,126.19	15,113.73
	Major Account 520000 Total	<u>28,417.10</u>	<u>46,394.85</u>
	Fund 10000 Expenditures Total	28,417.10	46,394.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	171.25-
	471107 MISC SERVICES	.15-	.34-
	Major Account 470000 Total	<u>90.15-</u>	<u>171.59-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,683.50-	51,409.95-
	Major Account 480000 Total	<u>26,683.50-</u>	<u>51,409.95-</u>
	Fund 24690 Revenue Total	<u>26,773.65-</u>	<u>51,581.54-</u>
	Subprogram Revenues	<u>26,773.65-</u>	<u>51,581.54-</u>
	Subprogram Expenditures	<u>28,417.10</u>	<u>46,394.85</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,205.63	107,483.54
	511101 ROLL CALL DCS	647.10	1,274.71
	511300 OVERTIME PAYMENTS	4,054.08	6,905.24
	511301 HOLIDAY WORK - DCS	16.47-	1,903.21
	511400 ON CALL PAY		12.52
	511500 SHIFT DIFFERENTIAL PYMT	747.60	1,513.35
	511800 COMPENSATORY TIME PAID	4,362.82	6,344.69
	512100 VACATION LEAVE EXPENSE	5,555.42	11,562.51
	512200 SICK LEAVE EXPENSE	2,094.41	3,726.76
	512300 HOLIDAY LEAVE EXPENSE		3,310.40
	512500 FUNERAL LEAVE EXPENSE	682.44	682.44
	512600 CIVIL LEAVE EXPENSE	130.32	130.32
	515100 RETIREMENT PLANS EXPENSE	5,500.88	10,846.29
	515200 FICA EXPENSE	5,316.77	10,475.14
	515400 LIFE & ACCIDENT INS EXP	21.66	43.26
	515500 HEALTH INSURANCE EXPENSE	11,230.39	22,445.65
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	Major Account 510000 Total	<u>95,533.05</u>	<u>192,935.31</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	587.16	1,766.84
	Major Account 520000 Total	<u>587.16</u>	<u>1,766.84</u>
	Fund 10000 Expenditures Total	<u>96,120.21</u>	<u>194,702.15</u>
	Subprogram Expenditures	<u><u>96,120.21</u></u>	<u><u>194,702.15</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,828.27	23,316.84
	511300 OVERTIME PAYMENTS	7.00	34.37
	512100 VACATION LEAVE EXPENSE	1,678.48	2,962.17
	512200 SICK LEAVE EXPENSE	616.16	1,089.65
	512300 HOLIDAY LEAVE EXPENSE		706.14
	515100 RETIREMENT PLANS EXPENSE	1,058.05	2,104.83
	515200 FICA EXPENSE	999.75	1,987.98
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,736.60	5,473.20
	516500 WORKERS COMP PREMIUMS	20,501.49	20,501.49
	Major Account 510000 Total	39,428.68	58,182.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.58	162.58
	521200 COM EXPENSE - VOICE/DATA	1,049.19	2,080.47
	521290 COM EXPENSE - DATA ONLY	85.62	171.24
	521500 PUBLICATION & PRINT EXP	1,194.87	1,194.87
	521901 AWARDS - STAFF		97.52
	527200 REP & MAINT-MOTOR VEHICL	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	497.48	597.48
	538102 GAS/OIL FSP & CSI	91.75	91.75
	554900 OTHER CONTRACTUAL SERVICES	1,858.50	3,612.00
	556100 INSURANCE EXPENSE	347.70	347.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	8,287.69	11,395.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,613.38	2,932.74
	Major Account 570000 Total	1,613.38	2,932.74
	Fund 10000 Expenditures Total	49,329.75	72,510.78
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183.00-
	471106 REV FROM OFFENDERS - SVCS	2.50-	24.66-
	471107 MISC SERVICES	.02-	.03-
	472105 TAXABLE SALES COPIES	2.90-	17.01-
	Major Account 470000 Total	5.42-	224.70-
	Fund 24690 Revenue Total	5.42-	224.70-
	Subprogram Revenues	5.42-	224.70-
	Subprogram Expenditures	49,329.75	72,510.78

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	<u>26,779.07-</u>	<u>51,806.24-</u>
	Program Expenditures	<u>205,930.44</u>	<u>378,457.71</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.28	4,254.75
	511300 OVERTIME PAYMENTS	7.08	7.08
	511400 ON CALL PAY	412.16	601.72
	511800 COMPENSATORY TIME PAID		18.88
	512100 VACATION LEAVE EXPENSE		151.04
	512200 SICK LEAVE EXPENSE	311.52	1,429.39
	512300 HOLIDAY LEAVE EXPENSE		151.04
	515100 RETIREMENT PLANS EXPENSE	257.59	495.26
	515200 FICA EXPENSE	254.77	489.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	<u>4,317.92</u>	<u>8,329.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.74	60.04
	525500 RENT EXP-OTHER PERS PROP		222.20
	526100 REP & MAINT-REAL PROPERT	6,320.15	7,907.72
	526104 R & M CONT-BLDGS	1,694.75	1,694.75
	526106 R & M CONT-IMP BLG-ENG	6,522.60	10,282.60
	533100 HOUSEHOLD & INSTIT EXP	237.00	237.00
	533103 CLEANING SUPPLIES	712.25	2,622.10
	534800 CONST & MAINT SUP EXP	2,072.84	10,149.45
	548700 REFUSE/RECYCLING	643.25	1,288.50
	554900 OTHER CONTRACTUAL SERVICES		2,460.00
	Major Account 520000 Total	<u>18,234.58</u>	<u>36,924.36</u>
	Fund 10000 Expenditures Total	<u>22,552.50</u>	<u>45,253.74</u>
	Subprogram Expenditures	<u>22,552.50</u>	<u>45,253.74</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,758.20	36,574.75
	511300 OVERTIME PAYMENTS	2,258.74	2,995.63
	511800 COMPENSATORY TIME PAID	45.89	45.89
	512100 VACATION LEAVE EXPENSE	2,342.15	5,411.60
	512200 SICK LEAVE EXPENSE	3,741.97	6,198.50
	512300 HOLIDAY LEAVE EXPENSE		1,244.42
	515100 RETIREMENT PLANS EXPENSE	2,032.76	3,929.00
	515200 FICA EXPENSE	1,923.62	3,707.75
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	4,846.10	9,692.20
	Major Account 510000 Total	35,956.15	69,813.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	43.66
	521200 COM EXPENSE - VOICE/DATA	352.22	697.99
	521290 COM EXPENSE - DATA ONLY	410.56	821.12
	521500 PUBLICATION & PRINT EXP	3,305.24	3,305.24
	524600 RENT EXPENSE-BUILDINGS	14,747.72	29,495.44
	525500 RENT EXP-OTHER PERS PROP	84.60	253.80
	531100 OFFICE SUPPLIES EXPENSE	178.17	425.91
	533100 HOUSEHOLD & INSTIT EXP		61.72
	533103 CLEANING SUPPLIES		15.94
	534601 EDUCATIONAL		1,854.01
	534907 SECURITY SUPPLIES	1,120.50	2,014.50
	548700 REFUSE/RECYCLING		10.39
	554900 OTHER CONTRACTUAL SERVICES	20,863.18	42,344.21
	Major Account 520000 Total	41,068.80	81,343.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		343.74
	575100 MISC TRAVEL EXPENSE	89.00	89.00
	Major Account 570000 Total	89.00	432.74
	Fund 10000 Expenditures Total	77,113.95	151,589.85
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,873.68-	11,317.83-
	Major Account 470000 Total	5,873.68-	11,317.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.87-	549.66-
	Major Account 480000 Total	276.87-	549.66-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenue Total	6,150.55-	11,867.49-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,456.00	1,832.00
	Major Account 520000 Total	1,456.00	1,832.00
	Fund 24680 Expenditures Total	1,456.00	1,832.00
	Subprogram Revenues	6,150.55-	11,867.49-
	Subprogram Expenditures	78,569.95	153,421.85

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,488.55	18,610.87
	511800 COMPENSATORY TIME PAID	26.86	138.62
	512100 VACATION LEAVE EXPENSE	1,021.28	1,763.65
	512200 SICK LEAVE EXPENSE	179.30	253.34
	512300 HOLIDAY LEAVE EXPENSE		535.80
	515100 RETIREMENT PLANS EXPENSE	802.40	1,595.12
	515200 FICA EXPENSE	759.56	1,509.19
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,165.36	4,330.72
	Major Account 510000 Total	14,447.15	28,744.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.63	73.21
	521300 FREIGHT EXPENSE	213.69	420.72
	523202 ELECTRICITY	2,881.15	5,369.11
	526100 REP & MAINT-REAL PROPERT	170.00	170.00
	527200 REP & MAINT-MOTOR VEHICL	227.34	967.35
	531100 OFFICE SUPPLIES EXPENSE		554.25
	533103 CLEANING SUPPLIES	183.95	220.22
	534800 CONST & MAINT SUP EXP		1,862.86
	534801 MAINTENANCE FUEL AND OIL	86.00	215.00
	538102 GAS/OIL FSP & CSI	4,504.48	4,504.48
	559100 OTHER OPERATING EXP	3,235.47	3,967.85
	Major Account 520000 Total	11,540.71	18,325.05
	Fund 10000 Expenditures Total	25,987.86	47,070.04
	Subprogram Expenditures	25,987.86	47,070.04

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	8,030.30	24,782.49
	559100 OTHER OPERATING EXP		1,127.35
	559103 INMATE WAGES	7,635.51	8,195.76
	Major Account 520000 Total	<u>15,665.81</u>	<u>34,105.60</u>
	Fund 10000 Expenditures Total	<u>15,665.81</u>	<u>34,105.60</u>
	Subprogram Expenditures	<u><u>15,665.81</u></u>	<u><u>34,105.60</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	32,296.00	32,296.00
	Major Account 520000 Total	32,296.00	32,296.00
	Fund 10000 Expenditures Total	32,296.00	32,296.00
	Subprogram Expenditures	32,296.00	32,296.00

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,172.47-
	486500 MISCELLANEOUS ADJUSTMENT	8,136.00-	8,136.00-
	Major Account 480000 Total	8,136.00-	17,308.47-
	Fund 10000 Revenue Total	8,136.00-	17,308.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,474.95	727,444.99
	511300 OVERTIME PAYMENTS	23,402.84	47,955.19
	511301 HOLIDAY WORK - DCS		7,744.15
	511400 ON CALL PAY	3,261.24	6,120.37
	511500 SHIFT DIFFERENTIAL PYMT	4,917.34	9,810.16
	511800 COMPENSATORY TIME PAID	12,240.17	15,338.68
	512100 VACATION LEAVE EXPENSE	49,151.56	87,170.53
	512200 SICK LEAVE EXPENSE	25,959.85	45,545.80
	512300 HOLIDAY LEAVE EXPENSE		22,003.70
	512400 MILITARY LEAVE EXPENSE		1,645.36
	512500 FUNERAL LEAVE EXPENSE		3,231.30
	515100 RETIREMENT PLANS EXPENSE	37,021.15	72,933.83
	515200 FICA EXPENSE	31,968.40	65,545.58
	515400 LIFE & ACCIDENT INS EXP	88.80	180.48
	515500 HEALTH INSURANCE EXPENSE	61,514.78	125,879.80
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS	99,802.53	99,802.53
	Major Account 510000 Total	724,803.61	1,340,032.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.83	150.52
	521200 COM EXPENSE - VOICE/DATA	3,615.65	7,282.78
	521290 COM EXPENSE - DATA ONLY	844.95	1,689.28
	521300 FREIGHT EXPENSE	192.65	464.07
	521400 DATA PROCESSING EXPENSE	964.27	1,249.27
	521500 PUBLICATION & PRINT EXP	5,593.22	7,733.26
	521901 AWARDS - STAFF		87.00
	522100 DUES & SUBSCRIPTION EXP	337.00	2,222.00
	522201 CONF REG - CEU'S	200.00	200.00
	522202 CONF REG - NON-CEU'S		278.00
	523201 NATURAL GAS	26.72	53.44
	523202 ELECTRICITY	682.36	1,962.06
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525500 RENT EXP-OTHER PERS PROP		4,217.64

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,264.36	3,264.36
	526104 R & M CONT-BLDGS		2,398.00
	527300 REP & MAINT-MEDICAL EQUI		3,823.49
	527301 R & M CONT-MED EQUIP	1,970.50	3,548.25
	531100 OFFICE SUPPLIES EXPENSE	4,871.57	17,730.71
	533100 HOUSEHOLD & INSTIT EXP	195.14	2,973.58
	533103 CLEANING SUPPLIES		249.41
	533104 FOOD SERVICE SUPPLIES		12.18-
	533900 FOOD EXPENSE	133.41	281.68
	533901 FOOD - STAPLES	13.05-	
	534601 EDUCATIONAL		131.42
	534700 ENG TECH & COMM SUP EXP		355.21
	534800 CONST & MAINT SUP EXP	81.02	81.02
	535100 MEDICAL SUPPLIES	8,309.80	13,759.62
	535102 X-RAY SUPPLIES	.70	.70
	535103 GEN-MEDICAL SUPPLIES	44,015.30	87,245.03
	535104 DRUGS	963,536.83	1,650,935.12
	535106 PRESCRIPTIONS - COUNTY	976.45	976.45
	537100 LABORATORY SUP EXP	11,046.88	31,560.01
	542100 SOS TEMP SERV - PERSONNEL	1,415.72	2,703.76
	542202 TEMP SERVICES - MEDICAL	3,238.50	15,861.02
	543100 IT CONSULTING-APPLICATIONS		221.25
	544100 PHYSICIAN SERVICES	6,817.00	18,885.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,400.00	10,200.00
	544200 NURSING SERVICES	16,806.75	58,234.08
	544400 HOSPITAL SERVICES	32,667.95	32,667.95
	544500 PHARMACY SERVICES	46,559.91	82,814.65
	544600 OPTICAL SERVICES	9,635.00	16,964.50
	544800 AMBULANCE SERVICES	2,257.20	2,257.20
	544900 DENTAL SERVICES	7,149.75	18,037.10
	545000 LABORATORY SERVICES		47,525.32
	545001 RADIOLOGICAL SERVICES		8,723.00
	545200 MEDICAL ASSESSMENT SERV	6,835.52	27,038.73
	545201 MED ASSMT SERV - EMPLOYEES		3,744.00
	545204 DIALYSIS SERVICE		10,074.00
	548600 PEST CONTROL	19.95	39.90
	548700 REFUSE/RECYCLING	22.07	117.80
	549200 JANITORIAL/SECURITY SRVS	538.42	1,076.84

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	1,764.00	4,161.00
	554900 OTHER CONTRACTUAL SERVICES	3,801.14	16,729.03
	554901 CONTRACT MEDICAL	205,072.31	445,340.99
	554904 CONTRACT MEDICAL - BILL CO	1,147,864.82	2,317,388.65
	554905 CONTRACT MEDICAL - SER FEES	118,784.00	209,834.65
	554906 CONTRACT MED EXCESS PAY	154,647.54	154,647.54
	555100 DATA PROC SOFTW LIC FEE	2,442.60	4,582.11
	556100 INSURANCE EXPENSE	498.13	498.13
	559100 OTHER OPERATING EXP		1,943.70
	Major Account 520000 Total	2,823,185.84	5,359,263.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.50	1,140.48
	573100 STATE-OWNED TRANSPORT	3,082.88	7,248.46
	574500 PERSONAL VEHICLE MILEAGE	59.36	452.48
	Major Account 570000 Total	3,784.74	8,841.42
	Fund 10000 Expenditures Total	3,551,774.19	6,708,137.47
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,821.20-
	471108 SAFEKEEPERS SERVICES	3,214.41-	7,997.27-
	Major Account 470000 Total	3,214.41-	13,818.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,259.50-	2,396.40-
	Major Account 480000 Total	1,259.50-	2,396.40-
	Fund 24690 Revenue Total	4,473.91-	16,214.87-
	Subprogram Revenues	12,609.91-	33,523.34-
	Subprogram Expenditures	3,551,774.19	6,708,137.47

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,343.98	521,285.79
	511101 ROLL CALL DCS	20.83	54.27
	511300 OVERTIME PAYMENTS	1,768.98	3,322.65
	511301 HOLIDAY WORK - DCS		281.92
	511500 SHIFT DIFFERENTIAL PYMT	261.88	561.13
	511800 COMPENSATORY TIME PAID	23.31	2,200.09
	512100 VACATION LEAVE EXPENSE	66,232.77	88,423.97
	512200 SICK LEAVE EXPENSE	16,116.55	24,959.83
	512300 HOLIDAY LEAVE EXPENSE		15,905.65
	512500 FUNERAL LEAVE EXPENSE		389.79
	515100 RETIREMENT PLANS EXPENSE	25,367.07	49,225.02
	515200 FICA EXPENSE	21,125.55	43,142.29
	515400 LIFE & ACCIDENT INS EXP	66.26	133.48
	515500 HEALTH INSURANCE EXPENSE	47,312.50	94,489.54
	516400 UNEMPLOYM COMP INS EXP		1,680.00
	516500 WORKERS COMP PREMIUMS	65,690.13	65,690.13
	Major Account 510000 Total	498,329.81	911,745.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,125.65	6,295.01
	521300 FREIGHT EXPENSE		1.40
	521500 PUBLICATION & PRINT EXP	5,364.80	5,611.70
	522100 DUES & SUBSCRIPTION EXP	1,800.00	2,260.00
	531100 OFFICE SUPPLIES EXPENSE	2,738.73	4,021.70
	532100 NON-CAPITALIZED EQUIP PU	105.00	105.00
	534700 ENG TECH & COMM SUP EXP	48.13	357.60
	534800 CONST & MAINT SUP EXP		259.00
	535100 MEDICAL SUPPLIES	97.06	97.06
	544300 PSYCHOLOGICAL SERVICES	29,990.18	53,575.18
	556100 INSURANCE EXPENSE	338.35	338.35
	Major Account 520000 Total	43,607.90	72,922.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.89	1,016.00
	573100 STATE-OWNED TRANSPORT	63.60	239.40
	574500 PERSONAL VEHICLE MILEAGE		175.28
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	247.49	1,552.68
	Fund 10000 Expenditures Total	542,185.20	986,220.23
	Subprogram Expenditures	542,185.20	986,220.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,763.80	311,424.28
	511300 OVERTIME PAYMENTS	858.26	1,249.99
	511800 COMPENSATORY TIME PAID	649.43	1,351.25
	512100 VACATION LEAVE EXPENSE	14,537.56	29,598.57
	512200 SICK LEAVE EXPENSE	8,789.41	18,390.50
	512300 HOLIDAY LEAVE EXPENSE		9,411.55
	512500 FUNERAL LEAVE EXPENSE	202.92	202.92
	512600 CIVIL LEAVE EXPENSE	136.61	453.13
	515100 RETIREMENT PLANS EXPENSE	13,997.83	27,861.45
	515200 FICA EXPENSE	13,200.98	26,252.01
	515400 LIFE & ACCIDENT INS EXP	56.08	114.07
	515500 HEALTH INSURANCE EXPENSE	39,867.87	80,847.55
	516500 WORKERS COMP PREMIUMS	38,990.45	38,990.45
	Major Account 510000 Total	293,051.20	546,147.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,229.13	2,464.07
	521500 PUBLICATION & PRINT EXP	2,173.55	2,173.55
	521901 AWARDS - STAFF		56.00
	522100 DUES & SUBSCRIPTION EXP	2,840.00	3,395.00
	531100 OFFICE SUPPLIES EXPENSE	1,646.01	3,284.53
	533100 HOUSEHOLD & INSTIT EXP	199.98	199.98
	534601 EDUCATIONAL	148.65	207.93
	534700 ENG TECH & COMM SUP EXP	.43	.43
	556100 INSURANCE EXPENSE	338.35	338.35
	Major Account 520000 Total	8,576.10	12,119.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.55	877.55
	572100 COMMERCIAL TRANSPORTATIO	74.00	188.87
	573100 STATE-OWNED TRANSPORT	229.80	317.44
	574500 PERSONAL VEHICLE MILEAGE	228.48	228.48
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,463.83	1,666.34
	Fund 10000 Expenditures Total	303,091.13	559,933.90
	Subprogram Expenditures	303,091.13	559,933.90

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,817.71	165,697.40
	511800 COMPENSATORY TIME PAID		370.25
	512100 VACATION LEAVE EXPENSE	1,340.36	3,976.82
	512200 SICK LEAVE EXPENSE	6,161.41	12,786.21
	512300 HOLIDAY LEAVE EXPENSE		257.36
	512800 ADMINISTRATIVE LEAVE EXP	272.18	770.30
	515100 RETIREMENT PLANS EXPENSE	9,615.66	17,916.58
	515200 FICA EXPENSE	7,127.92	13,271.79
	515400 LIFE & ACCIDENT INS EXP	17.28	33.12
	515500 HEALTH INSURANCE EXPENSE	12,921.00	25,393.86
	Major Account 510000 Total	<u>128,273.52</u>	<u>240,473.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	114.05
	521901 AWARDS - STAFF		39.00
	531100 OFFICE SUPPLIES EXPENSE	847.66	1,159.14
	534601 EDUCATIONAL	4,488.02	6,933.92
	554900 OTHER CONTRACTUAL SERVICES		1,749.69
	559106 ADVERTISING	24.96	24.96
	Major Account 520000 Total	<u>5,417.65</u>	<u>10,020.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	Major Account 570000 Total	<u>98.00</u>	<u>98.00</u>
	Fund 10000 Expenditures Total	<u>133,789.17</u>	<u>250,592.45</u>
	Subprogram Expenditures	<u>133,789.17</u>	<u>250,592.45</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,493.50	66,322.96
	511800 COMPENSATORY TIME PAID		175.73
	512100 VACATION LEAVE EXPENSE	294.24	1,425.48
	512200 SICK LEAVE EXPENSE	588.74	1,921.79
	512300 HOLIDAY LEAVE EXPENSE		383.36
	515100 RETIREMENT PLANS EXPENSE	3,508.72	6,572.83
	515200 FICA EXPENSE	2,631.15	4,916.30
	515400 LIFE & ACCIDENT INS EXP	6.26	12.52
	515500 HEALTH INSURANCE EXPENSE	5,779.94	11,559.88
	Major Account 510000 Total	<u>49,302.55</u>	<u>93,290.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	114.05
	531100 OFFICE SUPPLIES EXPENSE	13.50	13.50
	533100 HOUSEHOLD & INSTIT EXP		75.52
	534500 AGRICULTURAL SUPPLIES EX	34.48	34.48
	534601 EDUCATIONAL	305.80	305.80
	534901 GARDEN SUPPLIES		180.82
	Major Account 520000 Total	<u>410.79</u>	<u>724.17</u>
	Fund 10000 Expenditures Total	<u>49,713.34</u>	<u>94,015.02</u>
	Subprogram Expenditures	<u>49,713.34</u>	<u>94,015.02</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.85	9.85
	533100 HOUSEHOLD & INSTIT EXP		51.30
	533106 STAFF CLOTHING	30,651.42	62,667.02
	533109 STAFF CLOTHING - MAINT	1,529.14	1,736.19
	533110 STAFF CLOTHING -FOOD SER	3,002.07	4,666.80
	533111 staff Clothing - Other Class		367.50
	548700 REFUSE/RECYCLING	373.50	3,632.60
	Major Account 520000 Total	35,565.98	73,131.26
	Fund 10000 Expenditures Total	35,565.98	73,131.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	50.97-	90.17-
	Major Account 470000 Total	50.97-	90.17-
	Fund 24690 Revenue Total	50.97-	90.17-
	Subprogram Revenues	50.97-	90.17-
	Subprogram Expenditures	35,565.98	73,131.26

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	573.39-	1,899.82-
	Major Account 490000 Total	573.39-	1,899.82-
	Fund 10000 Revenue Total	573.39-	1,899.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,343.82	680,691.93
	511101 ROLL CALL DCS		29.93
	511300 OVERTIME PAYMENTS	7,157.68	16,891.66
	511301 HOLIDAY WORK - DCS		652.16
	511400 ON CALL PAY	1,367.98	2,708.28
	511500 SHIFT DIFFERENTIAL PYMT		28.95
	511800 COMPENSATORY TIME PAID	689.30	1,103.89
	512100 VACATION LEAVE EXPENSE	34,715.62	67,738.68
	512200 SICK LEAVE EXPENSE	10,789.96	24,832.43
	512300 HOLIDAY LEAVE EXPENSE		20,086.20
	515100 RETIREMENT PLANS EXPENSE	30,429.94	60,903.09
	515200 FICA EXPENSE	28,966.21	57,969.78
	515400 LIFE & ACCIDENT INS EXP	95.77	192.39
	515500 HEALTH INSURANCE EXPENSE	72,753.05	145,785.52
	516200 TUITION ASSISTANCE	15,180.25	33,170.25
	516300 EMPLOYEE ASSISTANCE PRO		25,674.00
	516400 UNEMPLOYM COMP INS EXP		372.00
	516500 WORKERS COMP PREMIUMS	124,346.51	124,346.51
	Major Account 510000 Total	678,836.09	1,263,177.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,420.41	2,861.87
	521200 COM EXPENSE - VOICE/DATA	7,390.17	14,576.25
	521201 RADIO AIR TIME	25,538.50	25,538.50
	521290 COM EXPENSE - DATA ONLY	30,215.30	60,443.02
	521400 DATA PROCESSING EXPENSE	163,536.61	251,371.52
	521500 PUBLICATION & PRINT EXP	21,972.91	26,771.10
	522100 DUES & SUBSCRIPTION EXP	1,358.40	5,395.90
	522202 CONF REG - NONCEU'S		75.00
	523202 ELECTRICITY	9,582.02	20,991.37
	524600 RENT EXPENSE-BUILDINGS	204.00	418.00
	525500 RENT EXP-OTHER PERS PROP		1,276.00
	526104 R & M CONT-BLDGS	181.06	1,492.68
	527200 REP & MAINT-MOTOR VEHICL	210.00	272.00
	531100 OFFICE SUPPLIES EXPENSE	5,923.16	48,749.52

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,351.56	1,201.56
	533103 CLEANING SUPPLIES	77.25	77.25
	533900 FOOD EXPENSE	167.00	282.50
	534600 ED & RECREATIONAL SUP EX	510.00	510.00
	534700 ENG TECH & COMM SUP EXP	14,150.32	17,842.65
	534800 CONST & MAINT SUP EXP	70.50	7,109.70
	534900 MISCELLANEOUS SUP EXP	50.50	50.50
	534907 SECURITY SUPPLIES	106.44	276.33
	538102 GAS/OIL FSP & CSI	75.94	1,883.80
	542100 SOS TEMP SERV - PERSONNEL	7,563.03	14,608.89
	543100 IT CONSULTING-APPLICATIONS	74,937.89	101,983.32
	543300 IT CONSULTING-OTHER	42,028.76	63,031.27
	545201 MED ASSMT SERV - EMPLOYEES	6,064.00	30,130.25
	545203 EE MIN PHYS STANDARDS	270.00	635.00
	548600 PEST CONTROL	106.40	319.20
	548700 REFUSE/RECYCLING	258.80	459.58
	554900 OTHER CONTRACTUAL SERVICES	5,564.26	18,304.01
	555100 DATA PROC SOFTW LIC FEE	194,581.19	241,700.45
	555200 SOFTWARE - NEW PURCHASES		47,648.38
	556100 INSURANCE EXPENSE	3,478.17	3,478.17
	559100 OTHER OPERATING EXP	1,042.35	2,112.19
	559106 ADVERTISING	12,234.32	17,104.12
	559112 DISPUTED CHARGES	502.64	532.64
	Major Account 520000 Total	632,723.86	1,031,514.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,363.05	3,163.42
	572100 COMMERCIAL TRANSPORTATIO	574.36	712.69
	573100 STATE-OWNED TRANSPORT	480.90	4,170.05
	574500 PERSONAL VEHICLE MILEAGE		659.12
	575100 MISC TRAVEL EXPENSE	59.40	97.40
	Major Account 570000 Total	2,477.71	8,802.68
	Fund 10000 Expenditures Total	1,314,037.66	2,303,494.82
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	6,000.00-
	Major Account 460000 Total	2,400.00-	6,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.00-	221.00-

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Agency Number 046 DEPT CORRECTIONAL SERVC
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,502.00-	5,486.00-
	471107 MISC SERVICES	20.00-	20.00-
	472100 SALE OF SUP & MAT	10,315.89-	19,162.04-
	Major Account 470000 Total	12,038.89-	24,889.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.66-	957.59-
	484500 REIMB NON-GOVT SOURCES	75.00-	175.00-
	484502 RESTITUTION PAID-OFFENDER		3,500.68-
	Major Account 480000 Total	571.66-	4,633.27-
	Fund 24690 Revenue Total	15,010.55-	35,522.31-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	6,103.05	19,084.96
	559100 OTHER OPERATING EXP		5,425.00
	Major Account 520000 Total	6,103.05	24,509.96
	Fund 24690 Expenditures Total	6,103.05	24,509.96
	Subprogram Revenues	15,583.94-	37,422.13-
	Subprogram Expenditures	1,320,140.71	2,328,004.78

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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		45,621.90
	542500 ENG & ARCH SERVICES	5,526.01	18,866.99
	559100 OTHER OPERATING EXP	65.00	65.00
	Major Account 520000 Total	<u>5,591.01</u>	<u>64,553.89</u>
	Fund 10000 Expenditures Total	<u>5,591.01</u>	<u>64,553.89</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,820.00-	23,733.58-
	483101 INMATE MAINT ALLOCATION		32,927.31
	Major Account 480000 Total	<u>10,820.00-</u>	<u>9,193.73</u>
	Fund 24691 Revenue Total	<u>10,820.00-</u>	<u>9,193.73</u>
	Subprogram Revenues	<u>10,820.00-</u>	<u>9,193.73</u>
	Subprogram Expenditures	<u>5,591.01</u>	<u>64,553.89</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,262.25-
	Major Account 480000 Total		1,262.25-
	Fund 10000 Revenue Total		1,262.25-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	74.90	74.90
	531100 OFFICE SUPPLIES EXPENSE	1,405.00	6,588.00
	532100 NON-CAPITALIZED EQUIP PU	27,438.30	27,438.30
	533100 HOUSEHOLD & INSTIT EXP		3,079.40
	534700 ENG TECH & COMM SUP EXP	2,561.58	3,594.58
	534800 CONST & MAINT SUP EXP	375.00	375.00
	534907 SECURITY SUPPLIES		1,755.14
	Major Account 520000 Total	31,854.78	42,905.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,016.50	14,064.10
	583300 COMPUTER EQUIP & SOFTWARE	14,142.13	14,142.13
	586903 HOUSEHOLD & INST. EQUIPMENT		33,941.82
	Major Account 580000 Total	15,158.63	62,148.05
	Fund 10000 Expenditures Total	47,013.41	105,053.37
	Subprogram Revenues		1,262.25-
	Subprogram Expenditures	47,013.41	105,053.37

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,808.52	20,589.70
	511300 OVERTIME PAYMENTS	836.67	1,991.24
	511800 COMPENSATORY TIME PAID		182.25
	512100 VACATION LEAVE EXPENSE	1,240.57	3,641.13
	512200 SICK LEAVE EXPENSE	514.38	999.82
	512300 HOLIDAY LEAVE EXPENSE		709.98
	515100 RETIREMENT PLANS EXPENSE	1,003.40	2,105.21
	515200 FICA EXPENSE	915.60	1,937.26
	515400 LIFE & ACCIDENT INS EXP	4.80	9.64
	515500 HEALTH INSURANCE EXPENSE	4,187.66	7,969.16
	Major Account 510000 Total	19,511.60	40,135.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	450.68	913.63
	521290 COM EXPENSE - DATA ONLY	352.00	704.00
	527200 REP & MAINT-MOTOR VEHICL	694.39	248.00
	527500 REP & MAINT-COMM EQUIP		790.00
	531100 OFFICE SUPPLIES EXPENSE	131.25	340.77
	534907 SECURITY SUPPLIES	694.39	694.39
	559101 TRANS COSTS STATE WARDS		1,428.00
	Major Account 520000 Total	933.93	5,118.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.25
	572100 COMMERCIAL TRANSPORTATIO		6,509.94
	573100 STATE-OWNED TRANSPORT		6,056.82
	Major Account 570000 Total		12,608.01
	Fund 10000 Expenditures Total	20,445.53	57,862.19
	Subprogram Expenditures	20,445.53	57,862.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,398.45-
	461500 OP GRANTS - STATE AGENCI	22,948.00-	54,599.03-
	Major Account 460000 Total	<u>22,948.00-</u>	<u>64,997.48-</u>
	Fund 48130 Revenue Total	22,948.00-	64,997.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,944.73	15,397.20
	512100 VACATION LEAVE EXPENSE	217.31	550.24
	512200 SICK LEAVE EXPENSE	243.79	305.44
	512300 HOLIDAY LEAVE EXPENSE		243.38
	515100 RETIREMENT PLANS EXPENSE	713.96	1,398.19
	515200 FICA EXPENSE	561.91	1,101.22
	515400 LIFE & ACCIDENT INS EXP	2.48	4.97
	515500 HEALTH INSURANCE EXPENSE	3,235.25	6,470.57
	Major Account 510000 Total	<u>12,919.43</u>	<u>25,471.21</u>
	520000 Operating Expenses		
	534601 EDUCATIONAL		3,183.38
	542500 ENG & ARCH SERVICES	22,948.00	22,948.00
	Major Account 520000 Total	<u>22,948.00</u>	<u>26,131.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.14	366.14
	572100 COMMERCIAL TRANSPORTATIO	48.00	392.63
	Major Account 570000 Total	<u>414.14</u>	<u>758.77</u>
	Fund 48130 Expenditures Total	36,281.57	52,361.36
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.82-	86.68-
	Major Account 480000 Total	<u>43.82-</u>	<u>86.68-</u>
	Fund 48133 Revenue Total	43.82-	86.68-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.62-	3,003.97-
	Major Account 480000 Total	<u>1,500.62-</u>	<u>3,003.97-</u>
	Fund 48138 Revenue Total	1,500.62-	3,003.97-
	Subprogram Revenues	<u>24,492.44-</u>	<u>68,088.13-</u>
	Subprogram Expenditures	<u>36,281.57</u>	<u>52,361.36</u>

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 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,399.51-
	Major Account 460000 Total		54,399.51-
	Fund 48130 Revenue Total		54,399.51-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	730.00	2,241.30
	Major Account 520000 Total	730.00	2,241.30
	Fund 48130 Expenditures Total	730.00	2,241.30
	Subprogram Revenues		54,399.51-
	Subprogram Expenditures	730.00	2,241.30

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,537.50-	10,570.45-
	484900 OTHER PRIVATE SOURCES	392,997.63-	873,813.14-
	484989 WORK RELEASE PAY	341,971.70-	722,185.14-
	484991 INMATE PAYROLL	224,311.79-	633,462.04-
	484992 PRIVATE VENTURE PAY	41,142.74-	82,874.22-
	484993 OTHER PAY BY DCS	1,048.50-	3,666.00-
	484995 OTHER PRIVATE SOURCES	8,030.30-	24,782.49-
	484996 HOBBY		68.00-
	484998 CONFISCATED	44.00	550.50
	486500 MISCELLANEOUS ADJUSTMENT	1,196.12-	3,139.19-
	Major Account 480000 Total	1,016,192.28-	2,354,010.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31.30-	31.30-
	493200 OPERATING TRANSFERS OUT	23,487.53	45,807.51
	Major Account 490000 Total	23,456.23	45,776.21
	Fund 64612 Revenue Total	992,736.05-	2,308,233.96-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.46-	86.90-
	559100 OTHER OPERATING EXP	197,591.44	853,843.02
	559189 SAVINGS DEPOSITS	24,755.37	48,449.48
	559192 FAMILY SUPPORT	134,857.95	307,769.98
	559193 RELEASE MONEY	71,411.48	140,536.41
	559194 GATE PAY	7,771.32	18,043.03
	559195 DCS	4,559.79	17,544.61
	559196 CLUBS	2,882.21	4,737.28
	559197 STORES	375,579.32	844,710.00
	559198 MAINTENANCE	88,516.43	176,893.19
	Major Account 520000 Total	907,874.85	2,412,440.10
	Fund 64612 Expenditures Total	907,874.85	2,412,440.10
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,281.09-	5,224.73-
	Major Account 480000 Total	3,281.09-	5,224.73-
	Fund 64613 Revenue Total	3,281.09-	5,224.73-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,470.13	3,323.33
	Major Account 520000 Total	1,470.13	3,323.33
	Fund 64613 Expenditures Total	1,470.13	3,323.33

Agency Number 046 DEPT CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,131.75-	11,165.85-
	471101 DUES	10.00-	24.00-
	471107 MISC SERVICES	439.92-	1,463.93-
	472100 SALE OF SUP & MAT	38,390.22-	76,941.02-
	Major Account 470000 Total	46,971.89-	89,594.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	157.00-	258.00-
	Major Account 480000 Total	157.00-	258.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,940.34-	8,597.72-
	493200 OPERATING TRANSFERS OUT	31.30	31.30
	Major Account 490000 Total	3,909.04-	8,566.42-
	Fund 64650 Revenue Total	51,037.93-	98,419.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	3,594.22
	511800 COMPENSATORY TIME PAID	4.76	4.76
	512100 VACATION LEAVE EXPENSE	961.40	2,020.28
	512200 SICK LEAVE EXPENSE	152.30	283.47
	512300 HOLIDAY LEAVE EXPENSE		152.30
	515100 RETIREMENT PLANS EXPENSE	228.09	453.42
	515200 FICA EXPENSE	188.06	373.26
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	Major Account 510000 Total	4,757.32	9,471.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.53	40.53
	521902 AWARDS EXP - INMATES	802.75	1,682.25
	522100 DUES & SUBSCRIPTION EXP	1,366.00	2,768.44
	522101 MAGAZINE SUBSCRIPTIONS	293.46	293.46
	526100 REP & MAINT-REAL PROPERT	7,935.00	7,935.00
	527500 REP & MAINT-COMM EQUIP		193.46-
	527600 REP & MAINT-HOUSE/INST E	245.15	385.15
	531100 OFFICE SUPPLIES EXPENSE	135.60	135.60
	533100 HOUSEHOLD & INSTIT EXP	586.30	1,156.04
	533108 CANTEEN RESALE	15,665.46	47,796.28
	533900 FOOD EXPENSE	55.02	55.02
	534602 RECREATIONAL	5,586.31	9,298.40
	534603 RECREATIONAL LIBRARY MATERIALS	1,371.43	3,086.63

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	534604 NON SPORTING EQUIP	2,529.94	2,529.94
	534800 CONST & MAINT SUP EXP	338.46	2,552.92
	554900 OTHER CONTRACTUAL SERVICES	12,605.72	37,770.03
	559100 OTHER OPERATING EXP	326.50	1,809.50
	Major Account 520000 Total	<u>49,883.63</u>	<u>119,101.73</u>
	Fund 64650 Expenditures Total	54,640.95	128,573.68
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,619.94-	9,195.01-
	Major Account 480000 Total	<u>4,619.94-</u>	<u>9,195.01-</u>
	Fund 64658 Revenue Total	4,619.94-	9,195.01-
	Subprogram Revenues	<u>1,051,675.01-</u>	<u>2,421,072.92-</u>
	Subprogram Expenditures	<u>963,985.93</u>	<u>2,544,337.11</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,423.83
	515100 RETIREMENT PLANS EXPENSE		535.76
	515200 FICA EXPENSE		414.92
	515400 LIFE & ACCIDENT INS EXP		.96
	Major Account 510000 Total		6,375.47
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	375.00	375.00
	Major Account 520000 Total	375.00	375.00
	Fund 10000 Expenditures Total	375.00	6,750.47
	Subprogram Expenditures	<u>375.00</u>	<u>6,750.47</u>
	Program Revenues	<u>1,121,382.82</u>	<u>2,618,532.21</u>
	Program Expenditures	<u>7,185,754.29</u>	<u>14,145,342.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,170.99	159,448.62
	511300 OVERTIME PAYMENTS	5,690.52	14,195.32
	511301 HOLIDAY WORK - DCS		941.45
	511400 ON CALL PAY	858.14	1,695.01
	511500 SHIFT DIFFERENTIAL PYMT	515.10	1,053.00
	511800 COMPENSATORY TIME PAID	2,809.84	3,324.46
	512100 VACATION LEAVE EXPENSE	18,209.10	28,919.24
	512200 SICK LEAVE EXPENSE	15,516.29	20,399.91
	512300 HOLIDAY LEAVE EXPENSE		5,152.32
	512500 FUNERAL LEAVE EXPENSE		260.60
	512700 INJURY LEAVE EXPENSE	785.00	785.00
	515100 RETIREMENT PLANS EXPENSE	9,251.80	17,684.77
	515200 FICA EXPENSE	8,828.87	16,798.70
	515400 LIFE & ACCIDENT INS EXP	32.64	66.24
	515500 HEALTH INSURANCE EXPENSE	23,537.14	47,894.24
	Major Account 510000 Total	165,205.43	318,618.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,798.13
	523201 NATURAL GAS	302.24	1,169.18
	523202 ELECTRICITY	34,622.02	64,519.10
	523203 WATER	16,042.16	32,957.18
	523204 SEWER	15,478.61	31,806.32
	523206 COAL	38,526.21	38,526.21
	525500 RENT EXP-OTHER PERS PROP	297.30	1,269.74
	526100 REP & MAINT-REAL PROPERT	8,640.31	15,481.50
	526104 R & M CONT-BLDGS	8,897.36	15,003.28
	527100 REP & MAINT-OFFICE EQUIP	265.00	265.00
	527200 REP & MAINT-MOTOR VEHICL	74.90	5,829.27
	527500 REP & MAINT-COMM EQUIP		1,328.00
	533100 HOUSEHOLD & INSTIT EXP	3,544.19	9,250.15
	533103 CLEANING SUPPLIES	253.33	945.59
	534700 ENG TECH & COMM SUP EXP		840.00
	534800 CONST & MAINT SUP EXP	24,073.28	56,237.08
	534801 MAINTENANCE FUEL AND OIL	226.08	7,002.68
	538100 VEHICLE & EQUIP SUP EXP	777.45	3,039.61
	542500 ENG & ARCH SERVICES	155.00	155.00
	548600 PEST CONTROL	153.00	259.50
	548700 REFUSE/RECYCLING	4,126.94	5,781.20

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	146.16	292.32
	Major Account 520000 Total	156,601.54	298,756.04
	Fund 10000 Expenditures Total	321,806.97	617,374.92
	Subprogram Expenditures	321,806.97	617,374.92

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,819.87	132,688.07
	511300 OVERTIME PAYMENTS	2,643.60	6,057.77
	511301 HOLIDAY WORK - DCS		2,519.64
	511800 COMPENSATORY TIME PAID	192.95	3,289.06
	512100 VACATION LEAVE EXPENSE	6,452.60	13,556.85
	512200 SICK LEAVE EXPENSE	2,620.07	4,131.39
	512300 HOLIDAY LEAVE EXPENSE		4,098.88
	515100 RETIREMENT PLANS EXPENSE	5,895.13	12,455.45
	515200 FICA EXPENSE	5,575.79	11,787.25
	515400 LIFE & ACCIDENT INS EXP	24.51	51.97
	515500 HEALTH INSURANCE EXPENSE	17,751.83	37,341.85
	Major Account 510000 Total	<u>107,976.35</u>	<u>227,978.18</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,931.89	3,499.69
	527600 REP & MAINT-HOUSE/INST E		572.70
	531100 OFFICE SUPPLIES EXPENSE	2,566.62	7,210.29
	533100 HOUSEHOLD & INSTIT EXP	1,747.94	3,341.02
	533103 CLEANING SUPPLIES		3,328.83
	534908 LAW BOOKS	3,015.60	4,325.40
	535103 GEN-MEDICAL SUPPLIES	34.48	34.48
	547300 INTERPRETER SERVICES	114.00	323.00
	554900 OTHER CONTRACTUAL SERVICES		15.00
	559100 OTHER OPERATING EXP	50.49	103.95
	559108 RELIGIOUS ITEMS - ESSENTIAL	830.00	830.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	133.36	133.36
	Major Account 520000 Total	<u>10,424.38</u>	<u>23,717.72</u>
	Fund 10000 Expenditures Total	<u>118,400.73</u>	<u>251,695.90</u>
	Subprogram Expenditures	<u>118,400.73</u>	<u>251,695.90</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44.00-	44.00-
	Major Account 480000 Total	44.00-	44.00-
	Fund 10000 Revenue Total	44.00-	44.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,746.76	6,918.14
	533102 INMATE CLOTHING	19,522.89	29,408.80
	533103 CLEANING SUPPLIES	24,992.85	43,464.49
	533104 FOOD SERVICE SUPPLIES	6,939.05	14,168.24
	533107 CELL/DORM SUPPLIES	17,531.50	24,305.70
	533901 FOOD - STAPLES	31,056.97	104,284.34
	533902 FOOD - MEAT	18,882.84	49,938.38
	533903 FOOD - DAIRY	14,004.79	50,757.73
	533904 FOOD - PRODUCE	6,869.63	15,940.63
	533905 FOOD - BREAD	6,464.33	13,004.38
	554902 CONTRACT LAUNDRY SERVICES		94,578.48
	559101 TRANS COSTS STATE WARDS		281.50
	559103 INMATE WAGES	41,162.34	120,927.08
	Major Account 520000 Total	191,173.95	567,977.89
	Fund 10000 Expenditures Total	191,173.95	567,977.89
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377.50-	858.75-
	471107 MISC SERVICES	.87-	1.73-
	Major Account 470000 Total	378.37-	860.48-
	Fund 24690 Revenue Total	378.37-	860.48-
	Subprogram Revenues	422.37-	904.48-
	Subprogram Expenditures	191,173.95	567,977.89

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	799,278.03	1,538,900.03
	511101 ROLL CALL DCS	11,613.72	22,467.81
	511102 LT BRIEFING DCS	692.73	1,273.06
	511300 OVERTIME PAYMENTS	185,976.31	367,689.35
	511301 HOLIDAY WORK - DCS	207.70	54,407.05
	511400 ON CALL PAY	276.72	607.20
	511500 SHIFT DIFFERENTIAL PYMT	14,432.85	28,708.80
	511800 COMPENSATORY TIME PAID	7,117.37	25,180.07
	512100 VACATION LEAVE EXPENSE	88,691.43	177,445.65
	512200 SICK LEAVE EXPENSE	50,397.72	91,071.04
	512300 HOLIDAY LEAVE EXPENSE		46,699.77
	512400 MILITARY LEAVE EXPENSE	1,749.28	3,104.95
	512500 FUNERAL LEAVE EXPENSE	894.04	1,697.86
	512700 INJURY LEAVE EXPENSE	655.25	1,405.97
	515100 RETIREMENT PLANS EXPENSE	87,619.39	177,514.72
	515200 FICA EXPENSE	83,087.07	168,996.49
	515400 LIFE & ACCIDENT INS EXP	321.62	640.85
	515500 HEALTH INSURANCE EXPENSE	217,006.65	432,722.39
	516400 UNEMPLOYM COMP INS EXP		5,039.96
	Major Account 510000 Total	1,550,017.88	3,145,573.02
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		775.00
	527500 REP & MAINT-COMM EQUIP	191.80	326.80
	533100 HOUSEHOLD & INSTIT EXP		14.01
	533106 STAFF CLOTHING		32.95
	534907 SECURITY SUPPLIES	3,358.59	6,033.39
	Major Account 520000 Total	3,550.39	7,182.15
	Fund 10000 Expenditures Total	1,553,568.27	3,152,755.17
	Subprogram Expenditures	1,553,568.27	3,152,755.17

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200.08-
	Major Account 480000 Total		200.08-
	Fund 10000 Revenue Total		200.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,578.77	113,111.59
	511300 OVERTIME PAYMENTS	330.81	656.46
	511800 COMPENSATORY TIME PAID		146.90
	512100 VACATION LEAVE EXPENSE	11,111.70	17,456.45
	512200 SICK LEAVE EXPENSE	2,118.20	4,379.23
	512300 HOLIDAY LEAVE EXPENSE		3,464.47
	515100 RETIREMENT PLANS EXPENSE	5,476.66	10,424.44
	515200 FICA EXPENSE	5,076.93	9,648.69
	515400 LIFE & ACCIDENT INS EXP	21.07	40.70
	515500 HEALTH INSURANCE EXPENSE	16,364.62	31,088.58
	516500 WORKERS COMP PREMIUMS	301,427.89	301,427.89
	Major Account 510000 Total	401,506.65	491,845.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	557.13	1,359.10
	521200 COM EXPENSE - VOICE/DATA	6,536.91	13,084.39
	521290 COM EXPENSE - DATA ONLY	1,179.53	2,357.99
	521500 PUBLICATION & PRINT EXP	13,575.21	13,633.91
	521901 AWARDS - STAFF	212.00	290.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522201 CONF REG - CEU'S	295.00	295.00
	524600 RENT EXPENSE-BUILDINGS	35.00	70.00
	527200 REP & MAINT-MOTOR VEHICL		25.00
	527500 REP & MAINT-COMM EQUIP		1,544.00
	531100 OFFICE SUPPLIES EXPENSE	488.06	638.06
	532100 NON-CAPITALIZED EQUIP PU	644.01	844.09
	533100 HOUSEHOLD & INSTIT EXP		574.91
	533900 FOOD EXPENSE	137.11	137.11
	534700 ENG TECH & COMM SUP EXP	652.99	754.61
	538102 GAS/OIL FSP & CSI	1,480.60	1,480.60
	541700 LEGAL RELATED EXPENSE	34.00	79.50
	542103 SOS CORR OFFICER INTERN	1,470.04	2,940.08
	548700 REFUSE/RECYCLING	44.85	118.52
	556100 INSURANCE EXPENSE	9,528.20	9,528.20
	556300 SURETY & NOTARY BONDS		100.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,595.00
	Major Account 520000 Total	36,870.64	51,460.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	951.33	2,067.66
	Major Account 570000 Total	951.33	2,067.66
	Fund 10000 Expenditures Total	439,328.62	545,373.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	471106 REV FROM OFFENDERS - SVCS	164.89-	745.19-
	471107 MISC SERVICES	.51-	.64-
	472105 TAXABLE SALES COPIES	231.03-	523.01-
	Major Account 470000 Total	406.43-	1,278.84-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	Major Account 480000 Total		156.00-
	Fund 24690 Revenue Total	406.43-	1,434.84-
	Subprogram Revenues	406.43-	1,634.92-
	Subprogram Expenditures	439,328.62	545,373.13

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.89-
	471101 SALE OF SERVICES	59.00-	122.00-
	471106 REV FROM OFFENDERS FOR SER	21.45-	51.93-
	472103 NONTAXABLE SALES-SUP/SVC	17.00-	17.00-
	Major Account 470000 Total	97.45-	206.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3.00-
	Major Account 480000 Total		3.00-
	Fund 64650 Revenue Total	97.45-	209.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	4.41
	521500 PUBLICATION & PRINT EXP	81.07	87.43
	559100 OTHER OPERATING EXP	10.70	78.70
	Major Account 520000 Total	95.69	170.54
	Fund 64650 Expenditures Total	95.69	170.54
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	193.00-	294.00-
	472103 SALE OF SUP & MAT	413.50-	441.10-
	Major Account 470000 Total	606.50-	735.10-
	Fund 64652 Revenue Total	606.50-	735.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	37.17
	521500 PUBLICATION & PRINT EXP	88.00	94.69
	522100 DUES & SUBSCRIPTION EXP		200.00
	534602 RECREATIONAL	440.41	649.01
	Major Account 520000 Total	546.47	980.87
	Fund 64652 Expenditures Total	546.47	980.87
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	51.63-	118.37-
	Major Account 480000 Total	51.63-	118.37-
	Fund 64659 Revenue Total	51.63-	118.37-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.72	147.20
	Major Account 520000 Total	100.72	147.20
	Fund 64659 Expenditures Total	100.72	147.20
	Subprogram Revenues	755.58-	1,063.29-

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

FUND NUMBER AND NAME
 64659 WELFARE & CLUB ACCOUNTS
 Expenditures

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

742.88

YEAR-TO-DATE

1,298.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	246.22-	248.22-
	471107 MISC SERVICES	50.70-	86.80-
	472100 SALE OF SUP & MAT	15,482.44-	44,577.50-
	472102 SALE OF SUP & MAT	3,368.50-	8,801.00-
	472103 SALE OF SUP & MAT	76,368.28-	174,982.40-
	Major Account 470000 Total	95,516.14-	228,695.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.18-	3,341.69-
	Major Account 480000 Total	1,753.18-	3,341.69-
	Fund 64641 Revenue Total	97,269.32-	232,037.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.57	24,109.68
	511300 OVERTIME PAYMENTS	265.90	844.41
	511800 COMPENSATORY TIME PAID	373.82	408.52
	512100 VACATION LEAVE EXPENSE	2,404.00	2,966.76
	512200 SICK LEAVE EXPENSE	258.66	1,674.41
	512300 HOLIDAY LEAVE EXPENSE		706.19
	512500 FUNERAL LEAVE EXPENSE		526.30
	515100 RETIREMENT PLANS EXPENSE	1,249.95	2,338.96
	515200 FICA EXPENSE	1,159.88	2,165.90
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	4,525.26	8,613.32
	Major Account 510000 Total	23,634.76	44,366.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.15	32.30
	533100 HOUSEHOLD & INSTIT EXP		387.50
	533108 CANTEEN RESALE		295.20
	533157 CANTEEN RESALE-JULY	21,612.67	100,387.58
	533158 CANTEEN RESALE-AUG	53,562.23	53,562.23
	533159 CANTEEN RESALE-SEP	36.72	158.64
	533160 CANTEEN RESALE-OCT	263.84	304.70
	533161 CANTEEN RESALE-NOV	74.40-	92.40-
	533162 CANTEEN RESALE-DEC	93.36	93.36
	533163 CANTEEN RESALE-JAN	157.02	157.02
	533164 CANTEEN RESALE-FEB	74.99	210.99
	533165 CANTEEN RESALE-MAR	28.50	4,630.89
	533166 CANTEEN RESALE-APR	1,257.48-	1,176.48-
	533167 CANTEEN RESALE -MAY	266.36	19,714.66

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	1,986.66	50,350.21
	Major Account 520000 Total	<u>76,766.62</u>	<u>229,016.40</u>
	Fund 64641 Expenditures Total	<u>100,401.38</u>	<u>273,383.33</u>
	Subprogram Revenues	<u>97,269.32-</u>	<u>232,037.61-</u>
	Subprogram Expenditures	<u>100,401.38</u>	<u>273,383.33</u>
	Program Revenues	<u>98,853.70-</u>	<u>235,640.30-</u>
	Program Expenditures	<u>2,725,422.80</u>	<u>5,409,858.95</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,021.34	19,685.53
	511300 OVERTIME PAYMENTS	19.90	47.01
	511400 ON CALL PAY	710.58	1,192.54
	511800 COMPENSATORY TIME PAID	1,058.22	1,196.71
	512100 VACATION LEAVE EXPENSE	244.99	715.81
	512200 SICK LEAVE EXPENSE	255.04	392.04
	512300 HOLIDAY LEAVE EXPENSE		557.06
	515100 RETIREMENT PLANS EXPENSE	921.77	1,781.13
	515200 FICA EXPENSE	804.31	1,544.82
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,559.62	9,119.24
	Major Account 510000 Total	<u>18,599.61</u>	<u>36,239.57</u>
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		50.00
	523201 NATURAL GAS	3,487.37	6,623.38
	523202 ELECTRICITY	24,464.28	64,201.68
	523204 SEWER	2,717.30	5,196.57
	525500 RENT EXP-OTHER PERS PROP	204.80	307.20
	526100 REP & MAINT-REAL PROPERT	18,141.24	20,216.72
	526104 R & M CONT-BLDGS	689.98	314.77-
	527600 REP & MAINT-HOUSE/INST E		1,369.57
	527700 REP & MAINT-PHOTO/MEDIA	4,024.22	4,683.22
	533100 HOUSEHOLD & INSTIT EXP	410.50	821.00
	534500 AGRICULTURAL SUPPLIES EX	133.96	878.04
	534800 CONST & MAINT SUP EXP	8,705.48	11,225.68
	534907 SECURITY SUPPLIES	389.54	517.54
	538100 VEHICLE & EQUIP SUP EXP		140.28
	538102 GAS/OIL FSP & CSI		290.57
	548600 PEST CONTROL	258.00	513.00
	548700 REFUSE/RECYCLING	1,800.00	2,695.00
	Major Account 520000 Total	<u>65,426.67</u>	<u>119,414.68</u>
	Fund 10000 Expenditures Total	<u>84,026.28</u>	<u>155,654.25</u>
	Subprogram Expenditures	<u>84,026.28</u>	<u>155,654.25</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,746.88	40,682.59
	511300 OVERTIME PAYMENTS	2,433.56	4,434.83
	511301 HOLIDAY WORK - DCS		634.11
	511800 COMPENSATORY TIME PAID	607.96	1,167.60
	512100 VACATION LEAVE EXPENSE	3,644.14	6,435.34
	512200 SICK LEAVE EXPENSE	477.81	1,092.25
	512300 HOLIDAY LEAVE EXPENSE		1,273.84
	515100 RETIREMENT PLANS EXPENSE	2,089.91	4,172.35
	515200 FICA EXPENSE	1,940.02	3,872.36
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,499.00	12,998.00
	Major Account 510000 Total	<u>38,447.92</u>	<u>76,780.55</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	399.67	2,213.18
	531100 OFFICE SUPPLIES EXPENSE	2,142.79	4,876.55
	533100 HOUSEHOLD & INSTIT EXP	526.66	1,458.44
	534908 LAW BOOKS	643.80	1,263.60
	Major Account 520000 Total	<u>3,712.92</u>	<u>9,811.77</u>
	Fund 10000 Expenditures Total	<u>42,160.84</u>	<u>86,592.32</u>
	Subprogram Expenditures	<u>42,160.84</u>	<u>86,592.32</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	18,403.11-	5,840.83
	533102 INMATE CLOTHING	5,556.66	11,835.51
	533103 CLEANING SUPPLIES	7,111.69	13,107.91
	533104 FOOD SERVICE SUPPLIES	1,492.40	2,482.76
	533107 CELL/DORM SUPPLIES		3,141.50
	533901 FOOD - STAPLES	10,434.96	19,066.08
	533902 FOOD - MEAT	5,039.92	13,958.07
	533903 FOOD - DAIRY	6,857.24	11,620.84
	533904 FOOD - PRODUCE	1,050.71	1,710.86
	533905 FOOD - BREAD	1,432.46	2,428.44
	534901 GARDEN SUPPLIES		251.30
	554900 OTHER CONTRACTUAL SERVICES	485.00	1,275.00
	554902 CONTRACT LAUNDRY SERVICES	5,600.16	15,318.72
	559101 TRANS COSTS STATE WARDS		24.50
	559103 INMATE WAGES	10,121.90	29,900.35
	Major Account 520000 Total	<u>36,779.99</u>	<u>131,962.67</u>
	Fund 10000 Expenditures Total	36,779.99	131,962.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269.41-	424.72-
	471107 MISC SERVICES	.22-	.48-
	471108 SAFEKEEPERS SERVICES	11,280.72-	21,535.92-
	Major Account 470000 Total	<u>11,550.35-</u>	<u>21,961.12-</u>
	Fund 24690 Revenue Total	11,550.35-	21,961.12-
	Subprogram Revenues	<u>11,550.35-</u>	<u>21,961.12-</u>
	Subprogram Expenditures	<u>36,779.99</u>	<u>131,962.67</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.41	9,562.06
	511300 OVERTIME PAYMENTS	151.66	162.12
	511800 COMPENSATORY TIME PAID	21.39	21.39
	512100 VACATION LEAVE EXPENSE	396.26	1,323.73
	512200 SICK LEAVE EXPENSE	255.39	306.38
	512300 HOLIDAY LEAVE EXPENSE		289.32
	515100 RETIREMENT PLANS EXPENSE	444.64	873.47
	515200 FICA EXPENSE	404.78	793.41
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,989.28	3,978.56
	Major Account 510000 Total	<u>8,778.73</u>	<u>17,314.28</u>
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	206.95	1,111.59
	533900 FOOD EXPENSE	281.64	490.80
	535104 DRUGS		24.09
	Major Account 520000 Total	<u>488.59</u>	<u>1,626.48</u>
	Fund 10000 Expenditures Total	<u>9,267.32</u>	<u>18,940.76</u>
	Subprogram Expenditures	<u>9,267.32</u>	<u>18,940.76</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,425.00-
	Major Account 480000 Total		1,425.00-
	Fund 10000 Revenue Total		1,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,353.15	420,031.30
	511101 ROLL CALL DCS	3,260.53	6,261.16
	511102 LT BRIEFING DCS	637.48	1,195.91
	511300 OVERTIME PAYMENTS	33,892.07	67,435.32
	511301 HOLIDAY WORK - DCS	279.28	12,085.21
	511400 ON CALL PAY	156.97	399.47
	511500 SHIFT DIFFERENTIAL PYMT	4,050.00	8,155.20
	511800 COMPENSATORY TIME PAID	7,151.61	17,364.13
	512100 VACATION LEAVE EXPENSE	23,991.46	46,000.70
	512200 SICK LEAVE EXPENSE	7,776.60	16,391.35
	512300 HOLIDAY LEAVE EXPENSE		12,507.96
	512500 FUNERAL LEAVE EXPENSE	981.15	1,601.87
	512700 INJURY LEAVE EXPENSE	21.33	57.18
	515100 RETIREMENT PLANS EXPENSE	22,355.44	45,638.16
	515200 FICA EXPENSE	21,040.97	43,035.29
	515400 LIFE & ACCIDENT INS EXP	84.48	169.92
	515500 HEALTH INSURANCE EXPENSE	67,416.32	134,617.72
	Major Account 510000 Total	409,448.84	832,947.85
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	372.07	1,038.57
	Major Account 520000 Total	372.07	1,038.57
	Fund 10000 Expenditures Total	409,820.91	833,986.42
	Subprogram Revenues		1,425.00-
	Subprogram Expenditures	409,820.91	833,986.42

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,366.92-
	Major Account 480000 Total		1,366.92-
	Fund 10000 Revenue Total		1,366.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,506.91	71,197.69
	511300 OVERTIME PAYMENTS		5.46
	511800 COMPENSATORY TIME PAID	153.94	181.15
	512100 VACATION LEAVE EXPENSE	3,968.06	7,502.76
	512200 SICK LEAVE EXPENSE	312.02	632.45
	512300 HOLIDAY LEAVE EXPENSE		2,056.36
	512500 FUNERAL LEAVE EXPENSE	186.42	186.42
	515100 RETIREMENT PLANS EXPENSE	3,079.60	6,122.33
	515200 FICA EXPENSE	2,925.96	5,814.24
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	9,101.50	18,203.00
	516500 WORKERS COMP PREMIUMS	83,224.55	83,224.55
	Major Account 510000 Total	139,469.52	195,147.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,534.95	3,134.68
	521290 COM EXPENSE - DATA ONLY	2,527.90	3,652.20
	521300 FREIGHT EXPENSE	355.97	675.08
	521500 PUBLICATION & PRINT EXP	2,897.87	2,897.87
	521901 AWARDS - STAFF		98.00
	527500 REP & MAINT-COMM EQUIP	1,418.57	3,682.07
	532100 NON-CAPITALIZED EQUIP PU	299.00	299.00
	533900 FOOD EXPENSE		60.42
	534700 ENG TECH & COMM SUP EXP		213.98
	548700 REFUSE/RECYCLING	60.32	114.69
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE	1,744.08	1,744.08
	Major Account 520000 Total	10,838.66	18,905.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	2,380.28	4,127.12
	574500 PERSONAL VEHICLE MILEAGE		58.24
	574501 PERS VEHICILE MILEAGE - PRESERV		174.72
	Major Account 570000 Total	2,380.28	4,443.08
	Fund 10000 Expenditures Total	152,688.46	218,495.68

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.30-	96.30-
	471106 REV FROM OFFENDERS - SVCS	242.79-	886.77-
	471107 MISC SERVICES	.15-	.18-
	472105 TAXABLE SALES COPIES	21.33-	129.86-
	Major Account 470000 Total	360.57-	1,113.11-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.89-	1.72-
	Major Account 480000 Total	.89-	1.72-
	Fund 24690 Revenue Total	361.46-	1,114.83-
	Subprogram Revenues	361.46-	2,481.75-
	Subprogram Expenditures	152,688.46	218,495.68

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		10.00-
	471106 REV FROM OFFENDERS FOR SER	73.30-	109.13-
	472100 SALE OF SUP & MAT	3.89-	3.89-
	Major Account 470000 Total	<u>77.19-</u>	<u>123.02-</u>
	Fund 64650 Revenue Total	<u>77.19-</u>	<u>123.02-</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	6.00-	99.00-
	Major Account 470000 Total	<u>6.00-</u>	<u>99.00-</u>
	Fund 64652 Revenue Total	<u>6.00-</u>	<u>99.00-</u>
	Subprogram Revenues	<u>83.19-</u>	<u>222.02-</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	79.71-	79.71-
	471107 MISC SERVICES	16.53-	30.61-
	472100 SALE OF SUP & MAT	10,379.48-	22,336.89-
	472102 SALE OF SUP & MAT	985.50	173.00-
	472103 SALE OF SUP & MAT	19,375.81-	42,137.66-
	Major Account 470000 Total	28,866.03-	64,757.87-
	Fund 64641 Revenue Total	28,866.03-	64,757.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,556.80	6,433.63
	511800 COMPENSATORY TIME PAID	16.65	16.65
	512100 VACATION LEAVE EXPENSE	68.95	917.23
	512200 SICK LEAVE EXPENSE	173.42	228.58
	512300 HOLIDAY LEAVE EXPENSE		188.38
	515100 RETIREMENT PLANS EXPENSE	285.72	582.90
	515200 FICA EXPENSE	291.90	595.51
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	4,394.40	8,964.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	19.85
	531100 OFFICE SUPPLIES EXPENSE	254.61	255.24
	533157 CANTEEN RESALE-JULY	10,197.62	27,672.00
	533158 CANTEEN RESALE-AUG	15,290.56	15,366.56
	533166 CANTEEN RESALE-APR		38.28
	533167 CANTEEN RESALE -MAY		259.81
	533168 CANTEEN RESALE-JUNE	23.26	6,576.29
	Major Account 520000 Total	25,784.05	50,188.03
	Fund 64641 Expenditures Total	30,178.45	59,152.83
	Subprogram Revenues	28,866.03-	64,757.87-
	Subprogram Expenditures	30,178.45	59,152.83
	Program Revenues	40,861.03-	90,847.76-
	Program Expenditures	764,922.25	1,504,784.93

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	8,423.96	16,819.41
	523202 ELECTRICITY	4,039.26	9,518.13
	523203 WATER	8,362.12	17,189.47
	523204 SEWER	8,078.76	16,610.09
	525500 RENT EXP-OTHER PERS PROP	170.60	255.90
	526100 REP & MAINT-REAL PROPERT	1,395.66	3,987.84
	526104 R & M CONT-BLDGS		620.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527601 REP & MAINT-HOUSE/INST E	100.00	200.00
	534500 AGRICULTURAL SUPPLIES EX		26.48
	534800 CONST & MAINT SUP EXP	8,042.25	15,661.24
	534801 MAINTENANCE FUEL AND OIL	110.78	110.78
	538100 VEHICLE & EQUIP SUP EXP		47.36
	538102 GAS/OIL FSP & CSI	376.00	376.00
	548600 PEST CONTROL	66.50	199.50
	548700 REFUSE/RECYCLING	128.65	257.70
	Major Account 520000 Total	<u>39,294.54</u>	<u>82,379.90</u>
	Fund 10000 Expenditures Total	<u>39,294.54</u>	<u>82,379.90</u>
	Subprogram Expenditures	<u>39,294.54</u>	<u>82,379.90</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,259.30	77,982.12
	511300 OVERTIME PAYMENTS	777.67	2,187.01
	511800 COMPENSATORY TIME PAID	92.65	212.58
	512100 VACATION LEAVE EXPENSE	5,460.55	9,863.15
	512200 SICK LEAVE EXPENSE	598.76	1,880.22
	512300 HOLIDAY LEAVE EXPENSE		2,320.56
	515100 RETIREMENT PLANS EXPENSE	3,533.50	7,072.07
	515200 FICA EXPENSE	3,321.85	6,648.88
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	10,025.94	20,051.88
	Major Account 510000 Total	<u>64,084.62</u>	<u>128,247.27</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,910.71	4,562.04
	527100 REP & MAINT-OFFICE EQUIP		334.00
	531100 OFFICE SUPPLIES EXPENSE	4,043.30	8,589.60
	533100 HOUSEHOLD & INSTIT EXP		57.18
	533102 INMATE CLOTHING	21.96	460.86
	534908 LAW BOOKS	288.00	699.60
	535103 GEN-MEDICAL SUPPLIES	7.53	25.10
	Major Account 520000 Total	<u>6,271.50</u>	<u>14,728.38</u>
	Fund 10000 Expenditures Total	<u>70,356.12</u>	<u>142,975.65</u>
	Subprogram Expenditures	<u>70,356.12</u>	<u>142,975.65</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,982.78	5,446.97
	533102 INMATE CLOTHING	10,178.75	89,399.02
	533103 CLEANING SUPPLIES	8,796.66	14,548.00
	533104 FOOD SERVICE SUPPLIES	3,462.19	9,965.92
	533107 CELL/DORM SUPPLIES	649.50	12,049.38
	533901 FOOD - STAPLES	12,238.35	44,298.96
	533902 FOOD - MEAT	7,029.72	25,457.08
	533903 FOOD - DAIRY	4,926.58	16,489.32
	533904 FOOD - PRODUCE	2,804.88	6,222.11
	533905 FOOD - BREAD	3,021.28	6,975.84
	534901 GARDEN SUPPLIES	550.00	550.00
	554902 CONTRACT LAUNDRY SERVICES	15,668.82	45,775.44
	559101 TRANS COSTS STATE WARDS		748.85
	559103 INMATE WAGES	3,111.47	9,395.34
	Major Account 520000 Total	<u>74,420.98</u>	<u>287,322.23</u>
	Fund 10000 Expenditures Total	<u>74,420.98</u>	<u>287,322.23</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	43,071.84-	88,194.72-
	Major Account 470000 Total	<u>43,071.84-</u>	<u>88,194.72-</u>
	Fund 24690 Revenue Total	<u>43,071.84-</u>	<u>88,194.72-</u>
	Subprogram Revenues	<u>43,071.84-</u>	<u>88,194.72-</u>
	Subprogram Expenditures	<u>74,420.98</u>	<u>287,322.23</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,587.55	467,789.48
	511101 ROLL CALL DCS	3,535.26	6,951.71
	511102 LT BRIEFING DCS	508.33	1,068.10
	511300 OVERTIME PAYMENTS	32,392.34	59,723.12
	511301 HOLIDAY WORK - DCS		10,924.10
	511400 ON CALL PAY		20.01
	511500 SHIFT DIFFERENTIAL PYMT	4,394.40	8,644.30
	511800 COMPENSATORY TIME PAID	16,868.44	28,428.00
	512100 VACATION LEAVE EXPENSE	30,073.56	56,295.30
	512200 SICK LEAVE EXPENSE	18,530.80	29,564.40
	512300 HOLIDAY LEAVE EXPENSE		14,562.14
	512400 MILITARY LEAVE EXPENSE	1,342.52	2,814.11
	512500 FUNERAL LEAVE EXPENSE	818.24	818.24
	515100 RETIREMENT PLANS EXPENSE	25,837.44	51,487.54
	515200 FICA EXPENSE	24,884.28	49,558.05
	515400 LIFE & ACCIDENT INS EXP	102.24	203.04
	515500 HEALTH INSURANCE EXPENSE	54,171.28	109,624.82
	516400 UNEMPLOYM COMP INS EXP		1,233.00
	Major Account 510000 Total	<u>450,046.68</u>	<u>899,709.46</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		36.00
	533100 HOUSEHOLD & INSTIT EXP		2,306.70
	533106 STAFF CLOTHING		102.91
	534907 SECURITY SUPPLIES	2,240.16	3,712.38
	Major Account 520000 Total	<u>2,240.16</u>	<u>6,157.99</u>
	Fund 10000 Expenditures Total	<u>452,286.84</u>	<u>905,867.45</u>
	Subprogram Expenditures	<u>452,286.84</u>	<u>905,867.45</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,063.29	68,070.38
	511300 OVERTIME PAYMENTS	756.05	1,362.43
	511800 COMPENSATORY TIME PAID	130.83	130.83
	512100 VACATION LEAVE EXPENSE	5,043.56	6,770.83
	512200 SICK LEAVE EXPENSE	2,488.82	3,993.69
	512300 HOLIDAY LEAVE EXPENSE		2,032.62
	515100 RETIREMENT PLANS EXPENSE	3,106.21	6,167.18
	515200 FICA EXPENSE	2,943.72	5,841.16
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	7,994.10	15,988.20
	516500 WORKERS COMP PREMIUMS	89,550.47	89,550.47
	Major Account 510000 Total	145,086.65	199,926.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.94	523.06
	521200 COM EXPENSE - VOICE/DATA	718.41	1,472.25
	521290 COM EXPENSE - DATA ONLY	1,288.75	2,577.50
	521300 FREIGHT EXPENSE	764.41	2,073.15
	521500 PUBLICATION & PRINT EXP	4,098.88	4,098.88
	521901 AWARDS - STAFF	20.00	68.00
	527100 REP & MAINT-OFFICE EQUIP		89.00
	527500 REP & MAINT-COMM EQUIP	731.76	936.76
	531100 OFFICE SUPPLIES EXPENSE	1,326.00	1,203.00
	532100 NON-CAPITALIZED EQUIP PU	618.00	618.00
	534700 ENG TECH & COMM SUP EXP		186.29
	542100 SOS TEMP SERV - PERSONNEL	1,262.67	4,534.22
	556100 INSURANCE EXPENSE	1,244.72	1,244.72
	Major Account 520000 Total	12,311.54	19,624.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.40
	573100 STATE-OWNED TRANSPORT	394.20	1,176.77
	Major Account 570000 Total	394.20	1,929.17
	Fund 10000 Expenditures Total	157,792.39	221,480.99
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	558.38-	1,845.61-
	471107 MISC SERVICES	.05-	.07-
	472105 TAXABLE SALES COPIES	47.66-	78.50-
	Major Account 470000 Total	606.09-	1,924.18-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	<u>606.09-</u>	<u>1,924.18-</u>
	Subprogram Revenues	<u>606.09-</u>	<u>1,924.18-</u>
	Subprogram Expenditures	<u>157,792.39</u>	<u>221,480.99</u>
	Program Revenues	<u>43,677.93-</u>	<u>90,118.90-</u>
	Program Expenditures	<u>794,150.87</u>	<u>1,640,026.22</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,279.47	78,054.98
	511300 OVERTIME PAYMENTS	1,028.60	1,920.47
	511400 ON CALL PAY	937.47	1,981.91
	511800 COMPENSATORY TIME PAID	549.53	549.53
	512100 VACATION LEAVE EXPENSE	4,792.30	9,913.26
	512200 SICK LEAVE EXPENSE	2,437.39	4,684.97
	512300 HOLIDAY LEAVE EXPENSE		2,409.81
	512600 CIVIL LEAVE EXPENSE		58.87
	515100 RETIREMENT PLANS EXPENSE	3,745.88	7,456.07
	515200 FICA EXPENSE	3,507.39	6,978.39
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	10,818.74	21,637.48
	Major Account 510000 Total	<u>68,113.09</u>	<u>135,678.38</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	10,295.93	20,557.04
	523202 ELECTRICITY	41,367.39	84,833.13
	523203 WATER	10,220.36	21,009.34
	523204 SEWER	9,874.04	20,301.23
	525500 RENT EXP-OTHER PERS PROP	179.30	473.97
	526100 REP & MAINT-REAL PROPERT	7,547.06	11,123.54
	526104 R & M CONT-BLDGS	1,531.00	2,741.00
	527100 REP & MAINT-OFFICE EQUIP		60.00
	527500 REP & MAINT-COMM EQUIP	35.00	35.00
	527600 REP & MAINT-HOUSE/INST E		20.00
	531100 OFFICE SUPPLIES EXPENSE	105.00	105.00
	533100 HOUSEHOLD & INSTIT EXP	50.00	230.83
	534500 AGRICULTURAL SUPPLIES EX	673.48	699.97
	534800 CONST & MAINT SUP EXP	17,344.76	26,223.46
	534801 MAINTENANCE FUEL AND OIL	110.77	110.77
	538100 VEHICLE & EQUIP SUP EXP		47.35
	538102 GAS/OIL FSP & CSI	376.00	376.00
	548600 PEST CONTROL	66.50	199.50
	548700 REFUSE/RECYCLING	578.93	1,159.66
	554900 OTHER CONTRACTUAL SERVICES	29.85	89.55
	Major Account 520000 Total	<u>100,385.37</u>	<u>190,396.34</u>
	Fund 10000 Expenditures Total	<u>168,498.46</u>	<u>326,074.72</u>
	Subprogram Expenditures	<u>168,498.46</u>	<u>326,074.72</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,514.78	84,338.95
	511300 OVERTIME PAYMENTS	3,228.72	9,019.55
	511301 HOLIDAY WORK - DCS		1,715.33
	511800 COMPENSATORY TIME PAID	1,351.50	2,902.22
	512100 VACATION LEAVE EXPENSE	3,810.13	9,126.53
	512200 SICK LEAVE EXPENSE	5,313.21	11,403.79
	512300 HOLIDAY LEAVE EXPENSE		2,713.06
	515100 RETIREMENT PLANS EXPENSE	4,359.34	9,076.86
	515200 FICA EXPENSE	4,125.54	8,602.10
	515400 LIFE & ACCIDENT INS EXP	18.24	37.44
	515500 HEALTH INSURANCE EXPENSE	12,172.22	24,781.64
	Major Account 510000 Total	<u>78,893.68</u>	<u>163,717.47</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	971.91	2,352.91
	531100 OFFICE SUPPLIES EXPENSE	2,218.80	4,671.65
	533100 HOUSEHOLD & INSTIT EXP		965.77
	533903 FOOD - DAIRY	2,127.24	2,127.24
	534908 LAW BOOKS	2,034.80	3,037.60
	535103 GEN-MEDICAL SUPPLIES	7.53	25.10
	547300 INTERPRETER SERVICES		268.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	163.96	185.12
	Major Account 520000 Total	<u>7,864.24</u>	<u>13,973.39</u>
	Fund 10000 Expenditures Total	<u>86,757.92</u>	<u>177,690.86</u>
	Subprogram Expenditures	<u>86,757.92</u>	<u>177,690.86</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30.91-	
	533100 HOUSEHOLD & INSTIT EXP	2,088.67	3,928.39
	533102 INMATE CLOTHING	2,691.21	22,128.92
	533103 CLEANING SUPPLIES	6,911.91	17,206.31
	533104 FOOD SERVICE SUPPLIES	3,491.74	9,549.47
	533107 CELL/DORM SUPPLIES	649.50	10,729.38
	533901 FOOD - STAPLES	11,296.93	40,891.34
	533902 FOOD - MEAT	6,488.98	23,498.85
	533903 FOOD - DAIRY	4,547.61	15,220.92
	533904 FOOD - PRODUCE	2,589.11	5,825.78
	533905 FOOD - BREAD	2,788.89	6,439.26
	534901 GARDEN SUPPLIES	550.00	550.00
	554902 CONTRACT LAUNDRY SERVICES	15,668.82	45,775.44
	559101 TRANS COSTS STATE WARDS		207.50
	559103 INMATE WAGES	20,007.58	58,306.72
	Major Account 520000 Total	<u>79,740.04</u>	<u>260,258.28</u>
	Fund 10000 Expenditures Total	<u>79,740.04</u>	<u>260,258.28</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	270.00-
	471107 MISC SERVICES	.07-	.32-
	Major Account 470000 Total	<u>230.07-</u>	<u>270.32-</u>
	Fund 24690 Revenue Total	<u>230.07-</u>	<u>270.32-</u>
	Subprogram Revenues	<u>230.07-</u>	<u>270.32-</u>
	Subprogram Expenditures	<u>79,740.04</u>	<u>260,258.28</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,842.66	772,213.53
	511101 ROLL CALL DCS	5,771.62	10,934.91
	511102 LT BRIEFING DCS	429.04	939.53
	511300 OVERTIME PAYMENTS	41,838.27	92,563.38
	511301 HOLIDAY WORK - DCS		20,823.51
	511400 ON CALL PAY	238.37	343.43
	511500 SHIFT DIFFERENTIAL PYMT	7,061.15	14,018.00
	511800 COMPENSATORY TIME PAID	14,808.51	29,137.04
	512100 VACATION LEAVE EXPENSE	38,006.72	84,853.27
	512200 SICK LEAVE EXPENSE	19,957.65	52,250.84
	512300 HOLIDAY LEAVE EXPENSE		23,284.31
	512400 MILITARY LEAVE EXPENSE	2,458.72	5,170.25
	512500 FUNERAL LEAVE EXPENSE		687.40
	512600 CIVIL LEAVE EXPENSE	30.31	30.31
	512700 INJURY LEAVE EXPENSE	36.65	255.77
	515100 RETIREMENT PLANS EXPENSE	40,021.98	82,930.04
	515200 FICA EXPENSE	37,835.31	78,733.15
	515400 LIFE & ACCIDENT INS EXP	163.68	318.37
	515500 HEALTH INSURANCE EXPENSE	113,485.32	222,300.01
	516400 UNEMPLOYM COMP INS EXP		3,816.00
	Major Account 510000 Total	725,985.96	1,495,603.05
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.39	95.39
	533106 STAFF CLOTHING	43.10	63.15
	534907 SECURITY SUPPLIES	1,439.36	2,133.49
	Major Account 520000 Total	1,577.85	2,292.03
	Fund 10000 Expenditures Total	727,563.81	1,497,895.08
	Subprogram Expenditures	727,563.81	1,497,895.08

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,493.77	75,645.45
	511800 COMPENSATORY TIME PAID	29.68	155.64
	512100 VACATION LEAVE EXPENSE	5,878.98	11,956.45
	512200 SICK LEAVE EXPENSE	1,543.01	5,155.80
	512300 HOLIDAY LEAVE EXPENSE		2,397.27
	515100 RETIREMENT PLANS EXPENSE	3,590.18	7,136.91
	515200 FICA EXPENSE	3,474.02	6,913.71
	515400 LIFE & ACCIDENT INS EXP	12.48	24.00
	515500 HEALTH INSURANCE EXPENSE	6,261.82	12,159.08
	516500 WORKERS COMP PREMIUMS	145,769.79	145,769.79
	Major Account 510000 Total	207,053.73	267,314.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.94	521.31
	521200 COM EXPENSE - VOICE/DATA	4,419.70	9,167.83
	521500 PUBLICATION & PRINT EXP	5,086.72	5,074.72
	521901 AWARDS - STAFF	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	99.00-	30.00
	522201 CONF REG - CEU'S	295.00	295.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	505.94
	527500 REP & MAINT-COMM EQUIP		1,111.20
	531100 OFFICE SUPPLIES EXPENSE	627.77	502.97
	533100 HOUSEHOLD & INSTIT EXP		29.40
	534600 ED & RECREATIONAL SUP EX	32.20	32.20
	534700 ENG TECH & COMM SUP EXP	33.26-	121.86
	538102 GAS/OIL FSP & CSI		461.29
	542100 SOS TEMP SERV - PERSONNEL		961.00
	542103 SOS CORR OFFICER INTERN	2,666.61	4,136.65
	548700 REFUSE/RECYCLING	65.03	170.25
	556100 INSURANCE EXPENSE	2,573.03	2,573.03
	Major Account 520000 Total	16,460.74	25,772.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.54	966.54
	573100 STATE-OWNED TRANSPORT	303.28	683.90
	Major Account 570000 Total	1,098.82	1,650.44
	Fund 10000 Expenditures Total	224,613.29	294,737.19
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	19.85-	167.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.11-	.17-
	472105 TAXABLE SALES COPIES	22.15-	87.76-
	Major Account 470000 Total	42.11-	255.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.02-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 24690 Revenue Total	42.13-	255.82-
	Subprogram Revenues	42.13-	255.82-
	Subprogram Expenditures	224,613.29	294,737.19

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.00-
	471101 DUES	23.00-	31.50-
	472103 NONTAXABLE SALES-SUP/SVC	248.85-	545.75-
	Major Account 470000 Total	271.85-	584.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	Major Account 480000 Total		8.00-
	Fund 64650 Revenue Total	271.85-	592.25-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		35.32
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.40	40.40
	Major Account 520000 Total	40.40	75.72
	Fund 64650 Expenditures Total	40.40	75.72
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	32.00-	87.86-
	472103 SALE OF SUP & MAT	380.40-	380.40-
	Major Account 470000 Total	412.40-	468.26-
	Fund 64652 Revenue Total	412.40-	468.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	7.04	25.23
	Major Account 520000 Total	7.04	25.23
	Fund 64652 Expenditures Total	7.04	25.23
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.00-	84.00-
	Major Account 480000 Total	47.00-	84.00-
	Fund 64659 Revenue Total	47.00-	84.00-
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74.79-	216.79-
	471106 REV FROM OFFENDERS FOR SER	53.08-	53.08-
	Major Account 470000 Total	127.87-	269.87-
	Fund 64660 Revenue Total	127.87-	269.87-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		145.00
	Major Account 520000 Total		145.00
	Fund 64660 Expenditures Total		145.00

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>859.12-</u>	<u>1,414.38-</u>
	Subprogram Expenditures	<u>47.44</u>	<u>245.95</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	119.01-	127.55-
	471107 MISC SERVICES	30.89-	51.11-
	472100 SALE OF SUP & MAT	13,348.28-	31,279.56-
	472102 SALE OF SUP & MAT	1,150.00-	1,248.00-
	472103 SALE OF SUP & MAT	37,284.83-	85,433.38-
	Major Account 470000 Total	51,933.01-	118,139.60-
	Fund 64641 Revenue Total	51,933.01-	118,139.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,295.30	13,334.77
	511300 OVERTIME PAYMENTS	515.58	1,036.17
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID	1,344.32	1,870.64
	512100 VACATION LEAVE EXPENSE	1,983.38	3,538.69
	512200 SICK LEAVE EXPENSE	134.54	367.17
	512300 HOLIDAY LEAVE EXPENSE		470.60
	515100 RETIREMENT PLANS EXPENSE	769.24	1,554.29
	515200 FICA EXPENSE	708.32	1,411.67
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	2,951.14	6,649.60
	Major Account 510000 Total	14,704.70	30,379.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	34.15
	533100 HOUSEHOLD & INSTIT EXP		224.16
	533108 CANTEEN RESALE	197.43	197.43
	533157 CANTEEN RESALE-JULY	504,459.58-	57,566.19
	533158 CANTEEN RESALE-AUG	10,359.05	10,359.05
	533159 CANTEEN RESALE-SEP	89.13	89.13
	533162 CANTEEN RESALE-DEC		.07-
	533163 CANTEEN RESALE-JAN	90.00-	90.00-
	533164 CANTEEN RESALE-FEB		30.00-
	533166 CANTEEN RESALE-APR	4.60	1,374.82
	533167 CANTEEN RESALE -MAY	644.92	657.52
	533168 CANTEEN RESALE-JUNE	3.58	20,109.34
	Major Account 520000 Total	493,232.87-	90,491.72
	Fund 64641 Expenditures Total	478,528.17-	120,871.47
	Subprogram Revenues	51,933.01-	118,139.60-
	Subprogram Expenditures	478,528.17-	120,871.47
	Program Revenues	53,064.33-	120,080.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

FUND NUMBER AND NAME
 64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH

YEAR-TO-DATE

808,692.79

2,677,773.55

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,232.17	44,529.38
	511300 OVERTIME PAYMENTS	722.63	918.63
	511400 ON CALL PAY	805.73	1,481.47
	511800 COMPENSATORY TIME PAID	176.31	526.84
	512100 VACATION LEAVE EXPENSE	1,659.33	5,431.21
	512200 SICK LEAVE EXPENSE	645.78	1,280.83
	512300 HOLIDAY LEAVE EXPENSE		1,335.68
	515100 RETIREMENT PLANS EXPENSE	2,114.73	4,156.14
	515200 FICA EXPENSE	1,999.04	3,923.13
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,150.52	10,301.04
	Major Account 510000 Total	<u>37,514.88</u>	<u>73,901.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.88	210.88
	523201 NATURAL GAS	3,273.95	6,543.60
	523202 ELECTRICITY	32,893.74	65,112.67
	523203 WATER	5,641.18	10,727.95
	523204 SEWER	5,869.20	11,222.99
	525500 RENT EXP-OTHER PERS PROP	100.78	713.38
	526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
	526104 R & M CONT-BLDGS		19,110.58
	527200 REP & MAINT-MOTOR VEHICL	908.84	908.84
	527500 REP & MAINT-COMM EQUIP		284.00
	527600 REP & MAINT-HOUSE/INST E		199.92
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533100 HOUSEHOLD & INSTIT EXP	272.28	290.28
	533103 CLEANING SUPPLIES	159.92	159.92
	534500 AGRICULTURAL SUPPLIES EX	642.06	806.67
	534800 CONST & MAINT SUP EXP	18,098.39	29,479.83
	534801 MAINTENANCE FUEL AND OIL	144.56	144.56
	548600 PEST CONTROL		319.40
	548700 REFUSE/RECYCLING	342.16	990.00
	Major Account 520000 Total	<u>72,682.87</u>	<u>152,234.72</u>
	Fund 10000 Expenditures Total	<u>110,197.75</u>	<u>226,136.35</u>
	Subprogram Expenditures	<u>110,197.75</u>	<u>226,136.35</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,807.09	90,825.20
	511300 OVERTIME PAYMENTS	2,935.97	7,103.05
	511301 HOLIDAY WORK - DCS		1,554.45
	511800 COMPENSATORY TIME PAID	1,981.52	2,911.74
	512100 VACATION LEAVE EXPENSE	4,377.35	8,918.98
	512200 SICK LEAVE EXPENSE	904.44	1,712.62
	512300 HOLIDAY LEAVE EXPENSE		2,734.36
	512500 FUNERAL LEAVE EXPENSE	171.35	171.35
	515100 RETIREMENT PLANS EXPENSE	4,206.55	8,680.98
	515200 FICA EXPENSE	4,017.93	8,309.48
	515400 LIFE & ACCIDENT INS EXP	17.28	34.56
	515500 HEALTH INSURANCE EXPENSE	9,779.30	19,558.60
	Major Account 510000 Total	<u>74,198.78</u>	<u>152,515.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,656.16	4,157.52
	531100 OFFICE SUPPLIES EXPENSE	3,604.57	7,319.15
	533100 HOUSEHOLD & INSTIT EXP	13.36	13.36
	534908 LAW BOOKS	711.60	1,263.60
	535103 GEN-MEDICAL SUPPLIES	28.00	28.00
	Major Account 520000 Total	<u>6,986.97</u>	<u>12,754.91</u>
	Fund 10000 Expenditures Total	<u>81,185.75</u>	<u>165,270.28</u>
	Subprogram Expenditures	<u>81,185.75</u>	<u>165,270.28</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,025.00	1,025.00
	533100 HOUSEHOLD & INSTIT EXP	7,517.73	10,640.20
	533102 INMATE CLOTHING	11,726.89	32,273.17
	533103 CLEANING SUPPLIES	12,749.01	24,798.42
	533104 FOOD SERVICE SUPPLIES	1,429.82	11,259.84
	533107 CELL/DORM SUPPLIES	5,068.18	11,402.30
	533901 FOOD - STAPLES	24,717.38	52,130.43
	533902 FOOD - MEAT	7,758.82	22,929.54
	533903 FOOD - DAIRY	7,806.40	23,460.78
	533904 FOOD - PRODUCE	2,894.27	6,750.58
	533905 FOOD - BREAD	3,153.87	7,410.18
	534901 GARDEN SUPPLIES	37.89	392.46
	554902 CONTRACT LAUNDRY SERVICES		41,132.88
	559101 TRANS COSTS STATE WARDS	365.00	1,220.20
	559103 INMATE WAGES	26,830.49	79,146.41
	Major Account 520000 Total	<u>113,080.75</u>	<u>325,972.39</u>
	Fund 10000 Expenditures Total	113,080.75	325,972.39
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.75-	157.50-
	471107 MISC SERVICES	.14-	.32-
	472100 SALE OF SUP & MAT	32.21-	90.66-
	Major Account 470000 Total	<u>136.10-</u>	<u>248.48-</u>
	Fund 24690 Revenue Total	136.10-	248.48-
	Subprogram Revenues	<u>136.10-</u>	<u>248.48-</u>
	Subprogram Expenditures	<u>113,080.75</u>	<u>325,972.39</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,269.78	546,048.13
	511101 ROLL CALL DCS	3,765.00	7,453.04
	511102 LT BRIEFING DCS	476.79	772.08
	511300 OVERTIME PAYMENTS	39,901.80	76,764.82
	511301 HOLIDAY WORK - DCS		14,809.04
	511400 ON CALL PAY	28.51	79.86
	511500 SHIFT DIFFERENTIAL PYMT	5,067.75	10,138.50
	511800 COMPENSATORY TIME PAID	12,260.51	22,435.77
	512100 VACATION LEAVE EXPENSE	38,302.86	71,880.31
	512200 SICK LEAVE EXPENSE	21,008.66	30,549.78
	512300 HOLIDAY LEAVE EXPENSE		17,338.70
	512400 MILITARY LEAVE EXPENSE	379.83	3,310.25
	512500 FUNERAL LEAVE EXPENSE	494.20	494.20
	515100 RETIREMENT PLANS EXPENSE	30,098.41	60,059.29
	515200 FICA EXPENSE	28,884.42	57,594.63
	515400 LIFE & ACCIDENT INS EXP	114.72	232.62
	515500 HEALTH INSURANCE EXPENSE	69,469.20	140,083.92
	516400 UNEMPLOYM COMP INS EXP		1,518.06
	Major Account 510000 Total	<u>530,522.44</u>	<u>1,061,563.00</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		26.00
	533100 HOUSEHOLD & INSTIT EXP		110.45
	533106 STAFF CLOTHING		18.60
	534900 MISCELLANEOUS SUP EXP		16.04
	534907 SECURITY SUPPLIES	1,071.48	3,634.39
	546800 VETERINARY SERVICES	<u>310.20</u>	<u>310.20</u>
	Major Account 520000 Total	<u>1,381.68</u>	<u>4,115.68</u>
	Fund 10000 Expenditures Total	<u>531,904.12</u>	<u>1,065,678.68</u>
	Subprogram Expenditures	<u>531,904.12</u>	<u>1,065,678.68</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,124.21	93,257.60
	511300 OVERTIME PAYMENTS	7.01	38.54
	511800 COMPENSATORY TIME PAID	730.59	925.90
	512100 VACATION LEAVE EXPENSE	6,721.64	13,393.01
	512200 SICK LEAVE EXPENSE	770.03	1,508.80
	512300 HOLIDAY LEAVE EXPENSE		2,604.46
	515100 RETIREMENT PLANS EXPENSE	4,444.46	8,366.30
	515200 FICA EXPENSE	4,160.53	7,822.71
	515400 LIFE & ACCIDENT INS EXP	15.36	28.98
	515500 HEALTH INSURANCE EXPENSE	13,811.94	26,382.88
	516500 WORKERS COMP PREMIUMS	111,079.88	111,079.88
	Major Account 510000 Total	<u>192,865.65</u>	<u>265,409.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.62	2,197.18
	521200 COM EXPENSE - VOICE/DATA	4,652.54	9,518.61
	521290 COM EXPENSE - DATA ONLY	1,865.17	3,730.34
	521300 FREIGHT EXPENSE	41.27	41.27
	521500 PUBLICATION & PRINT EXP	4,486.70	4,486.70
	521901 AWARDS - STAFF	78.00	78.00
	522201 CONF REG - CEU'S	295.00	295.00
	523000 VOLUNTEER EXPENSE		51.36
	527200 REP & MAINT-MOTOR VEHICL		36.49
	527500 REP & MAINT-COMM EQUIP	15.25	2,686.54
	531100 OFFICE SUPPLIES EXPENSE	509.68	510.80
	534600 ED & RECREATIONAL SUP EX		3.41
	534700 ENG TECH & COMM SUP EXP	198.98	198.98
	538102 GAS/OIL FSP & CSI	2,581.64	2,581.64
	542100 SOS TEMP SERV - PERSONNEL		1,091.86
	554900 OTHER CONTRACTUAL SERVICES	109.76	363.43
	555100 DATA PROC SOFTW LIC FEE	261.96	261.96
	556100 INSURANCE EXPENSE	3,015.80	3,015.80
	Major Account 520000 Total	<u>17,884.01</u>	<u>30,127.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.58	868.58
	573100 STATE-OWNED TRANSPORT	3,690.07	4,926.52
	574500 PERSONAL VEHICLE MILEAGE	107.52	453.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	<u>3,914.17</u>	<u>6,328.14</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	214,663.83	301,864.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7.50-
	471106 REV FROM OFFENDERS - SVCS	29.89-	113.54-
	471107 MISC SERVICES	.04-	.06-
	472100 SALE OF SUP & MAT		4.20-
	472105 TAXABLE SALES COPIES	69.54-	87.39-
	Major Account 470000 Total	99.47-	212.69-
	Fund 24690 Revenue Total	99.47-	212.69-
	Subprogram Revenues	99.47-	212.69-
	Subprogram Expenditures	214,663.83	301,864.97

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	101.00-
	Major Account 480000 Total	39.00-	101.00-
	Fund 64650 Revenue Total	39.00-	101.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.75
	523001 VOLUNTEER MEAL EXPENSE		8.03
	531100 OFFICE SUPPLIES EXPENSE	15.71	17.45
	533900 FOOD EXPENSE	70.53	99.40
	534602 RECREATIONAL		278.64
	Major Account 520000 Total	86.24	406.27
	Fund 64650 Expenditures Total	86.24	406.27
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	35.50-	107.00-
	Major Account 480000 Total	35.50-	107.00-
	Fund 64652 Revenue Total	35.50-	107.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.50	5.50
	521500 PUBLICATION & PRINT EXP		8.56
	531100 OFFICE SUPPLIES EXPENSE		4.49
	533900 FOOD EXPENSE	15.20	158.58
	534602 RECREATIONAL	.13	387.98
	Major Account 520000 Total	20.83	565.11
	Fund 64652 Expenditures Total	20.83	565.11
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.50-	66.61-
	Major Account 480000 Total	60.50-	66.61-
	Fund 64659 Revenue Total	60.50-	66.61-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	127.06	146.18
	534602 RECREATIONAL	19.66	24.66
	Major Account 520000 Total	146.72	170.84
	Fund 64659 Expenditures Total	146.72	170.84
	Subprogram Revenues	135.00-	274.61-
	Subprogram Expenditures	253.79	1,142.22

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	91.86-	93.86-
	471107 MISC SERVICES	29.24-	48.09-
	472100 SALE OF SUP & MAT	12,631.69-	29,556.59-
	472102 SALE OF SUP & MAT	2,574.70-	2,609.10
	472103 NONTAXABLE SALES-SUP/SVC	44,896.91-	99,789.54-
	Major Account 470000 Total	<u>60,224.40-</u>	<u>126,878.98-</u>
	Fund 64641 Revenue Total	60,224.40-	126,878.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.58	13,316.39
	511800 COMPENSATORY TIME PAID	88.15	325.27
	512100 VACATION LEAVE EXPENSE	658.03	1,107.95
	512200 SICK LEAVE EXPENSE	258.66	523.78
	512300 HOLIDAY LEAVE EXPENSE		394.07
	515100 RETIREMENT PLANS EXPENSE	590.14	1,173.19
	515200 FICA EXPENSE	574.32	1,147.55
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,045.24	1,792.56
	Major Account 510000 Total	<u>10,094.00</u>	<u>19,786.52</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.00
	531100 OFFICE SUPPLIES EXPENSE	1.28-	1.28-
	533157 CANTEEN RESALE-JULY	1,791.88	37,269.34
	533158 CANTEEN RESALE-AUG	40,801.14	45,788.33
	533160 CANTEEN RESALE-OCT	30.24	13.92
	533166 CANTEEN RESALE-APR	.63	.63
	533167 CANTEEN RESALE -MAY	287.90	737.24
	533168 CANTEEN RESALE-JUNE	733.52-	28,599.17
	Major Account 520000 Total	<u>42,176.99</u>	<u>112,425.35</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
	Major Account 580000 Total		<u>3,839.00</u>
	Fund 64641 Expenditures Total	<u>52,270.99</u>	<u>136,050.87</u>
	Subprogram Revenues	<u>60,224.40-</u>	<u>126,878.98-</u>
	Subprogram Expenditures	<u>52,270.99</u>	<u>136,050.87</u>
	Program Revenues	<u>60,594.97-</u>	<u>127,614.76-</u>
	Program Expenditures	<u>1,103,556.98</u>	<u>2,222,115.76</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,947.02	10,037.91
	511300 OVERTIME PAYMENTS	70.02	337.04
	511400 ON CALL PAY	688.64	1,370.82
	512100 VACATION LEAVE EXPENSE	390.96	414.86
	512200 SICK LEAVE EXPENSE	143.77	170.23
	512300 HOLIDAY LEAVE EXPENSE		274.09
	515100 RETIREMENT PLANS EXPENSE	467.27	943.84
	515200 FICA EXPENSE	438.54	886.56
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,260.84	2,521.68
	Major Account 510000 Total	8,408.98	16,960.87
	520000 Operating Expenses		
	523201 NATURAL GAS	2,178.96	4,418.63
	523202 ELECTRICITY	11,048.39	13,812.79
	523203 WATER	1,116.97	2,344.54
	523204 SEWER	1,838.65	3,677.30
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	287.00	1,320.10
	526104 R & M CONT-BLDGS		1,272.50
	527200 REP & MAINT-MOTOR VEHICL		72.99
	527500 REP & MAINT-COMM EQUIP	254.00	254.00
	533100 HOUSEHOLD & INSTIT EXP	277.52	510.27
	534500 AGRICULTURAL SUPPLIES EX	10.98	10.98
	534800 CONST & MAINT SUP EXP	1,428.82	4,260.63
	534801 MAINTENANCE FUEL AND OIL		56.11
	538100 VEHICLE & EQUIP SUP EXP		44.26
	538102 GAS/OIL FSP & CSI		220.10
	548600 PEST CONTROL	265.00	545.00
	548700 REFUSE/RECYCLING		300.00
	Major Account 520000 Total	18,796.29	33,358.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 10000 Expenditures Total	27,205.27	50,416.97
	Subprogram Expenditures	27,205.27	50,416.97

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,587.70	82,919.05
	511101 ROLL CALL DCS	140.30	265.30
	511300 OVERTIME PAYMENTS	1,080.43	2,437.49
	511301 HOLIDAY WORK - DCS		895.25
	511500 SHIFT DIFFERENTIAL PYMT	215.55	435.60
	511800 COMPENSATORY TIME PAID	1,766.45	2,876.71
	512100 VACATION LEAVE EXPENSE	6,138.47	10,257.32
	512200 SICK LEAVE EXPENSE	2,182.16	3,918.25
	512300 HOLIDAY LEAVE EXPENSE		2,521.83
	515100 RETIREMENT PLANS EXPENSE	3,976.97	7,976.74
	515200 FICA EXPENSE	3,651.99	7,351.98
	515400 LIFE & ACCIDENT INS EXP	17.76	35.04
	515500 HEALTH INSURANCE EXPENSE	14,617.34	28,458.64
	Major Account 510000 Total	75,375.12	150,349.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	87.30	87.30
	521500 PUBLICATION & PRINT EXP		947.19
	531100 OFFICE SUPPLIES EXPENSE	1,945.16	3,527.90
	533100 HOUSEHOLD & INSTIT EXP	143.00	256.48
	534602 RECREATIONAL	14.04	14.04
	534908 LAW BOOKS	144.00	417.60
	Major Account 520000 Total	2,333.50	5,250.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.42	558.42
	Major Account 570000 Total	558.42	558.42
	Fund 10000 Expenditures Total	78,267.04	156,158.13
	Subprogram Expenditures	78,267.04	156,158.13

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	603.07	1,262.79
	533102 INMATE CLOTHING	3,280.06	7,463.38
	533103 CLEANING SUPPLIES	2,919.16	6,459.97
	533104 FOOD SERVICE SUPPLIES	1,205.48	1,646.78
	533107 CELL/DORM SUPPLIES	1,070.50	3,059.50
	533901 FOOD - STAPLES	6,843.57	13,451.88
	533902 FOOD - MEAT	4,733.10	8,668.10
	533903 FOOD - DAIRY	1,553.20	4,371.19
	533904 FOOD - PRODUCE	388.36	1,407.91
	533905 FOOD - BREAD	717.00	1,141.80
	534602 RECREATIONAL	139.54-	
	554900 OTHER CONTRACTUAL SERVICES	470.00	950.00
	559101 TRANS COSTS STATE WARDS	2,713.50	2,713.50
	559103 INMATE WAGES	4,861.57	14,420.26
	Major Account 520000 Total	<u>31,219.03</u>	<u>67,017.06</u>
	Fund 10000 Expenditures Total	31,219.03	67,017.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.25-	300.00-
	471107 MISC SERVICES		.64-
	Major Account 470000 Total	<u>176.25-</u>	<u>300.64-</u>
	Fund 24690 Revenue Total	<u>176.25-</u>	<u>300.64-</u>
	Subprogram Revenues	<u>176.25-</u>	<u>300.64-</u>
	Subprogram Expenditures	<u>31,219.03</u>	<u>67,017.06</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,339.34	170,913.41
	511101 ROLL CALL DCS	1,108.50	2,223.98
	511102 LT BRIEFING DCS	333.97	643.18
	511300 OVERTIME PAYMENTS	7,504.35	12,793.16
	511301 HOLIDAY WORK - DCS		2,196.22
	511400 ON CALL PAY	131.24	193.22
	511500 SHIFT DIFFERENTIAL PYMT	1,629.75	3,282.75
	511800 COMPENSATORY TIME PAID	6,222.56	10,019.50
	512100 VACATION LEAVE EXPENSE	9,879.44	17,039.63
	512200 SICK LEAVE EXPENSE	3,498.11	7,397.76
	512300 HOLIDAY LEAVE EXPENSE		5,288.62
	512400 MILITARY LEAVE EXPENSE	1,824.48	2,867.04
	515100 RETIREMENT PLANS EXPENSE	8,871.12	17,586.04
	515200 FICA EXPENSE	8,203.66	16,223.17
	515400 LIFE & ACCIDENT INS EXP	36.96	74.40
	515500 HEALTH INSURANCE EXPENSE	29,898.46	60,572.96
	Major Account 510000 Total	165,481.94	329,315.04
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,652.91	3,054.69
	Major Account 520000 Total	1,652.91	3,054.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,071.56	3,503.64
	Major Account 570000 Total	1,071.56	3,503.64
	Fund 10000 Expenditures Total	168,206.41	335,873.37
	Subprogram Expenditures	168,206.41	335,873.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,430.20	35,829.58
	511800 COMPENSATORY TIME PAID	76.58	127.68
	512100 VACATION LEAVE EXPENSE	1,483.35	2,794.61
	512200 SICK LEAVE EXPENSE	149.62	397.06
	512300 HOLIDAY LEAVE EXPENSE		1,013.40
	512500 FUNERAL LEAVE EXPENSE	128.34	128.34
	515100 RETIREMENT PLANS EXPENSE	1,517.72	3,016.99
	515200 FICA EXPENSE	1,349.59	2,680.44
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,543.66	11,087.32
	516500 WORKERS COMP PREMIUMS	42,286.73	42,286.73
	Major Account 510000 Total	70,971.55	99,373.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	1,536.72
	521200 COM EXPENSE - VOICE/DATA	2,780.28	2,780.28
	521290 COM EXPENSE - DATA ONLY	1,587.28	1,587.28
	521300 FREIGHT EXPENSE	17.99	149.01
	521500 PUBLICATION & PRINT EXP	2,066.26	2,028.26
	527500 REP & MAINT-COMM EQUIP	1,137.68	1,137.68
	531100 OFFICE SUPPLIES EXPENSE		513.98
	532100 NON-CAPITALIZED EQUIP PU		210.00
	533900 FOOD EXPENSE	65.71	65.71
	534700 ENG TECH & COMM SUP EXP	663.39	663.39
	534801 MAINTENANCE FUEL AND OIL	126.96	126.96
	534900 MISCELLANEOUS SUP EXP	5.93	5.93
	556100 INSURANCE EXPENSE	1,019.39	1,019.39
	Major Account 520000 Total	9,717.11	11,824.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	392.00
	573100 STATE-OWNED TRANSPORT		2,683.61
	Major Account 570000 Total	98.00	3,075.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,955.00	4,955.00
	Major Account 580000 Total	4,955.00	4,955.00
	Fund 10000 Expenditures Total	85,741.66	119,228.87
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	21.55	84.98

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.04-
	472105 TAXABLE SALES COPIES	4.17-	18.41-
	Major Account 470000 Total	25.72-	103.43-
	Fund 24690 Revenue Total	25.72-	103.43-
	Subprogram Revenues	25.72-	103.43-
	Subprogram Expenditures	85,741.66	119,228.87

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	48.27-	48.27-
	471107 MISC SERVICES		12.88-
	472100 SALE OF SUP & MAT	4,053.31-	9,590.84-
	472103 NONTAXABLE SALES-SUP/SVC	9,341.24-	20,960.16-
	Major Account 470000 Total	<u>13,442.82-</u>	<u>30,612.15-</u>
	Fund 64641 Revenue Total	13,442.82-	30,612.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.50	23.65
	533157 CANTEEN RESALE-JULY	2,558.17	12,614.64
	533158 CANTEEN RESALE-AUG	6,714.77	6,714.77
	533168 CANTEEN RESALE-JUNE	171.71-	3,974.15
	Major Account 520000 Total	<u>9,108.73</u>	<u>23,327.21</u>
	Fund 64641 Expenditures Total	9,108.73	23,327.21
	Subprogram Revenues	<u>13,442.82-</u>	<u>30,612.15-</u>
	Subprogram Expenditures	<u>9,108.73</u>	<u>23,327.21</u>
	Program Revenues	<u>13,644.79-</u>	<u>31,016.22-</u>
	Program Expenditures	<u>399,748.14</u>	<u>752,021.61</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,905.66	310,686.41
	511300 OVERTIME PAYMENTS	1,667.86	3,915.90
	511301 HOLIDAY WORK - DCS		76.94
	511400 ON CALL PAY	784.23	1,526.44
	511800 COMPENSATORY TIME PAID	707.87	1,385.36
	512100 VACATION LEAVE EXPENSE	20,328.85	38,826.57
	512200 SICK LEAVE EXPENSE	9,418.90	17,756.29
	512300 HOLIDAY LEAVE EXPENSE		9,457.66
	512500 FUNERAL LEAVE EXPENSE	737.32	737.32
	515100 RETIREMENT PLANS EXPENSE	14,418.04	28,781.40
	515200 FICA EXPENSE	13,416.14	26,787.36
	515400 LIFE & ACCIDENT INS EXP	58.56	116.16
	515500 HEALTH INSURANCE EXPENSE	41,420.04	82,402.88
	516500 WORKERS COMP PREMIUMS	38,961.13	38,961.13
	Major Account 510000 Total	300,824.60	561,417.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.86	404.70
	521200 COM EXPENSE - VOICE/DATA	5,521.16	11,073.02
	521290 COM EXPENSE - DATA ONLY	3,055.52	6,117.17
	521500 PUBLICATION & PRINT EXP	8,708.47	9,279.46
	523202 ELECTRICITY	264.75	579.99
	524600 RENT EXPENSE-BUILDINGS	12,824.46	26,730.12
	527200 REP & MAINT-MOTOR VEHICL	5.94	545.25
	531100 OFFICE SUPPLIES EXPENSE	1,126.51	2,332.02
	533100 HOUSEHOLD & INSTIT EXP	452.00	452.00
	534600 ED & RECREATIONAL SUP EX		67.00
	534700 ENG TECH & COMM SUP EXP	1,142.85	944.75
	538100 VEHICLE & EQUIP SUP EXP		37.50
	538102 GAS/OIL FSP & CSI	40.05	283.71
	554900 OTHER CONTRACTUAL SERVICES	30,825.36	61,381.20
	556100 INSURANCE EXPENSE	296.06	296.06
	559100 OTHER OPERATING EXP	302.39	302.39
	Major Account 520000 Total	62,495.68	120,826.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.06	773.06
	573100 STATE-OWNED TRANSPORT	359.34	13,191.12
	Major Account 570000 Total	544.40	13,964.18
	580000 Capital Outlay		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,014.97	2,014.97
	Major Account 580000 Total	2,014.97	2,014.97
	Fund 10000 Expenditures Total	365,879.65	698,223.31
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	57,779.10	97,440.89
	Major Account 520000 Total	57,779.10	97,440.89
	Fund 24690 Expenditures Total	57,779.10	97,440.89
	Subprogram Expenditures	423,658.75	795,664.20
	Program Expenditures	423,658.75	795,664.20

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28,840.00	44,998.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	525500 RENT EXP-OTHER PERS PROP	997.30	1,715.18
	538100 VEHICLE & EQUIP SUP EXP	2,267.46	2,773.72
	558100 INVENTORIES FOR RESALE		1,613.00
	559107 OVERSEAS SCREENING FEES	3,955.00	5,230.00
	Major Account 520000 Total	<u>36,059.76</u>	<u>56,539.90</u>
	Fund 52700 Expenditures Total	<u>36,059.76</u>	<u>56,539.90</u>
	Subprogram Expenditures	<u><u>36,059.76</u></u>	<u><u>56,539.90</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,638.50-	68,638.50-
	Major Account 460000 Total	68,638.50-	68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	69,083.00-	96,259.30-
	Major Account 470000 Total	69,083.00-	96,259.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.78-	2,275.19-
	484500 REIMB NON-GOVT SOURCES		136.68-
	Major Account 480000 Total	1,098.78-	2,411.87-
	Fund 52700 Revenue Total	138,820.28-	167,309.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,739.36	24,867.26
	511300 OVERTIME PAYMENTS	545.66	696.49
	512100 VACATION LEAVE EXPENSE	923.49	1,811.15
	512200 SICK LEAVE EXPENSE		1,736.83
	512300 HOLIDAY LEAVE EXPENSE		733.14
	515100 RETIREMENT PLANS EXPENSE	1,138.83	2,234.83
	515200 FICA EXPENSE	1,057.36	2,070.98
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,030.76	8,061.52
	516500 WORKERS COMP PREMIUMS	3,104.09	3,104.09
	Major Account 510000 Total	24,543.39	45,323.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.12	52.68
	521200 COM EXPENSE - VOICE/DATA	205.16	395.87
	521500 PUBLICATION & PRINT EXP	584.16	584.16
	523201 NATURAL GAS	82.23	172.90
	523202 ELECTRICITY		505.79
	526104 R & M CONT-BLDGS	.02-	22,375.86
	527700 REP & MAINT-PHOTO/MEDIA		913.00
	531100 OFFICE SUPPLIES EXPENSE	558.68	615.66
	533100 HOUSEHOLD & INSTIT EXP	27.31	27.31
	533103 CLEANING SUPPLIES		56.80
	534500 AGRICULTURAL SUPPLIES EX	93.98	272.56
	534800 CONST & MAINT SUP EXP	270.31	309.22
	534905 SMALL TOOLS	7.99	28.52
	538100 VEHICLE & EQUIP SUP EXP	69.07	167.04
	538102 GAS/OIL FSP & CSI	176.22	1,871.18

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	165.91	165.91
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	128.65	361.90
	554900 OTHER CONTRACTUAL SERVICES		59.70
	556100 INSURANCE EXPENSE	137.13	137.13
	Major Account 520000 Total	2,551.90	29,086.52
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	664.13	664.13
	571104 BOARD & LODGING FSP SCREEN	566.86	1,177.42
	572100 COMMERCIAL TRANSPORTATIO	365.70	486.16
	575104 MISC TRAV FSP SCREEN		40.75
	Major Account 570000 Total	1,596.69	2,368.46
	Fund 52700 Expenditures Total	28,691.98	76,778.95
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,973.84-	4,566.74-
	472103 NONTAXABLE SALES-SUP/SVC	30,400.00-	48,800.00-
	Major Account 470000 Total	33,373.84-	53,366.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.03-	551.43-
	Major Account 480000 Total	238.03-	551.43-
	Fund 52701 Revenue Total	33,611.87-	53,918.17-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,000.00	2,000.00
	527200 REP & MAINT-MOTOR VEHICL		1,905.50
	538100 VEHICLE & EQUIP SUP EXP	775.04	1,499.93
	558100 INVENTORIES FOR RESALE		46,738.00
	Major Account 520000 Total	2,775.04	52,143.43
	Fund 52701 Expenditures Total	2,775.04	52,143.43
	Subprogram Revenues	172,432.15-	221,227.84-
	Subprogram Expenditures	31,467.02	128,922.38
	Program Revenues	172,432.15-	221,227.84-
	Program Expenditures	67,526.78	185,462.28

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	160,190.86-	337,824.93-
	Major Account 470000 Total	160,190.86-	337,824.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.48-	1,288.62-
	486500 MISCELLANEOUS ADJUSTMENT	4,790.83-	4,790.83-
	Major Account 480000 Total	5,468.31-	6,079.45-
	Fund 54610 Revenue Total	165,659.17-	343,904.38-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,113.99-	8,664.00
	534906 RAW MATERIALS	169,137.70	372,163.61
	Fund 54610 Expenditures Total	167,023.71	380,827.61
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	174.67-	115.66
	814201 INV ADJ-NON INVENTORY TRANSACT	.30-	.30-
	Major Account 800000 Total	174.97-	115.36
	Fund 54610 Expenditures Total	174.97-	115.36
	Subprogram Revenues	165,659.17-	343,904.38-
	Subprogram Expenditures	167,023.71	380,827.61
	Program Revenues	165,659.17-	343,904.38-
	Program Expenditures	167,023.71	380,827.61

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		408.00
	472100 SALE OF SUP & MAT	147,900.00-	297,799.05-
	Major Account 470000 Total	147,900.00-	297,391.05-
	Fund 52510 Revenue Total	147,900.00-	297,391.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,370.26	10,992.42
	511300 OVERTIME PAYMENTS	556.87	1,374.02
	511800 COMPENSATORY TIME PAID		36.47
	512100 VACATION LEAVE EXPENSE	798.53	949.47
	512200 SICK LEAVE EXPENSE	225.41	412.05
	512300 HOLIDAY LEAVE EXPENSE		319.71
	515100 RETIREMENT PLANS EXPENSE	520.51	1,054.64
	515200 FICA EXPENSE	484.70	983.32
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,871.52	3,743.04
	Major Account 510000 Total	9,829.72	19,868.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.56	410.10
	521300 FREIGHT EXPENSE	65.00	123.61
	521301 FREIGHT ON INVENTORY	699.45	843.82
	523201 NATURAL GAS		69.84
	523202 ELECTRICITY	2,230.07	4,155.80
	527800 REP & MAINT-OTHER PROPER		378.99
	531100 OFFICE SUPPLIES EXPENSE	130.55-	222.80
	533100 HOUSEHOLD & INSTIT EXP	584.40	584.40
	534800 CONST & MAINT SUP EXP	242.88	1,853.17
	534904 CI SHOP SUPPLIES	1,530.76-	2,145.29
	534905 SMALL TOOLS	382.55	462.08
	534906 RAW MATERIALS	48,476.88	131,781.99
	534909 OPERATIONAL SUPPLIES	2,182.66	4,616.10
	559100 OTHER OPERATING EXP	511.95	795.62
	559103 INMATE WAGES	6,955.30	19,688.04
	Fund 52510 Total	60,877.39	168,131.65
	Fund 52510 Expenditures Total	9,829.72	19,868.98
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	195.61-	379.00
	815100 COST OF GOODS SOLD	113,056.67	223,824.34
	815200 DIRECT LABOR	3,573.77-	6,975.34-

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	27,531.39-	52,335.04-
	Major Account 800000 Total	81,755.90	164,892.96
	Fund 52510 Expenditures Total	81,755.90	164,892.96
	Subprogram Revenues	147,900.00-	297,391.05-
	Subprogram Expenditures	70,707.11	188,000.63

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,290.71-	2,608.38-
	472100 SALE OF SUP & MAT	3,513.65-	7,124.40-
	472200 REPROD & PUBLICATIONS	24,123.75-	66,036.24-
	Major Account 470000 Total	28,928.11-	75,769.02-
	Fund 52510 Revenue Total	28,928.11-	75,769.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,523.11	4,794.94
	511800 COMPENSATORY TIME PAID		63.27
	512100 VACATION LEAVE EXPENSE		513.76
	512200 SICK LEAVE EXPENSE	927.29	1,314.51
	512300 HOLIDAY LEAVE EXPENSE		172.52
	515100 RETIREMENT PLANS EXPENSE	258.36	513.60
	515200 FICA EXPENSE	219.05	434.90
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	Major Account 510000 Total	5,480.85	10,913.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	31.13
	521301 FREIGHT ON INVENTORY	89.19	103.81
	523201 NATURAL GAS	44.16	91.46
	527200 REP & MAINT-MOTOR VEHICL		126.42
	527800 REP & MAINT-OTHER PROPER	39.75	352.00
	531100 OFFICE SUPPLIES EXPENSE	182.36	1,401.11
	532100 NON-CAPITALIZED EQUIP PU	358.78	358.78
	533103 CLEANING SUPPLIES	111.10	111.10
	534700 ENG TECH & COMM SUP EXP		45.49
	534800 CONST & MAINT SUP EXP		4,530.00
	534904 CI SHOP SUPPLIES	2,496.13	3,138.04
	534906 RAW MATERIALS	11,675.56	29,311.51
	534909 OPERATIONAL SUPPLIES	1,263.25	2,426.80
	549200 JANITORIAL/SECURITY SRVS		144.28
	559100 OTHER OPERATING EXP	209.48	209.48
	559103 INMATE WAGES	2,669.55	8,670.89
	559105 RESEARCH & DEV EXP	7.09-	20.00
	559111 MISC CHARGES, NOT FREIGHT		4.00
	Major Account 520000 Total	19,134.22	51,076.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	898.00-	33,008.00

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total	<u>898.00-</u>	<u>33,008.00</u>
	Fund 52510 Expenditures Total	<u>24,615.07</u>	<u>61,989.88</u>
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	53.70-	53.70-
	815100 COST OF GOODS SOLD	13,752.99	41,863.87
	815200 DIRECT LABOR	330.81-	737.48-
	815300 OVERHEAD COSTS	5,843.98-	13,155.58-
	Major Account 800000 Total	<u>7,524.50</u>	<u>27,917.11</u>
	Fund 52510 Expenditures Total	<u>7,524.50</u>	<u>27,917.11</u>
	Subprogram Revenues	<u>28,928.11-</u>	<u>75,769.02-</u>
	Subprogram Expenditures	<u>23,717.07</u>	<u>94,997.88</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,091.00-	46,169.50-
	Major Account 470000 Total	21,091.00-	46,169.50-
	Fund 52510 Revenue Total	21,091.00-	46,169.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,117.26	5,240.65
	511300 OVERTIME PAYMENTS	1,322.41	1,972.39
	511301 HOLIDAY WORK - DCS		233.80
	511800 COMPENSATORY TIME PAID		56.02
	512200 SICK LEAVE EXPENSE		744.24
	512300 HOLIDAY LEAVE EXPENSE		155.86
	515100 RETIREMENT PLANS EXPENSE	332.44	629.22
	515200 FICA EXPENSE	301.65	566.86
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	Major Account 510000 Total	6,626.80	12,705.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.04	80.49
	521301 FREIGHT ON INVENTORY	204.25	872.38
	523202 ELECTRICITY	1,172.04	2,184.13
	526104 R & M CONT-BLDGS	70.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	43.21-	40.98
	533103 CLEANING SUPPLIES	171.43	171.43
	534800 CONST & MAINT SUP EXP	31.52	31.52
	534904 CI SHOP SUPPLIES	45.83	235.18
	534905 SMALL TOOLS	359.21	359.21
	534906 RAW MATERIALS	17,074.50	34,517.80
	534909 OPERATIONAL SUPPLIES	2,379.52	3,459.47
	559100 OTHER OPERATING EXP	2,687.63	2,677.21
	559103 INMATE WAGES	809.80	2,638.77
	559105 RESEARCH & DEV EXP		37.90
	Fund 52510 Total	25,028.56	47,516.47
	Fund 52510 Expenditures Total	6,626.80	12,705.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	97.88-	167.47
	815100 COST OF GOODS SOLD	17,386.15	38,598.00
	815200 DIRECT LABOR	706.65-	1,882.94-
	815300 OVERHEAD COSTS	8,008.70-	21,340.03-
	Major Account 800000 Total	8,572.92	15,542.50

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>8,572.92</u>	<u>15,542.50</u>
	Subprogram Revenues	<u>21,091.00</u>	<u>46,169.50</u>
	Subprogram Expenditures	<u>31,655.36</u>	<u>60,221.59</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	104.00	
	Major Account 470000 Total	104.00	
	Fund 52510 Revenue Total	104.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,260.89	22,879.52
	511300 OVERTIME PAYMENTS	1,140.18	1,904.70
	511301 HOLIDAY WORK - DCS		73.31
	511800 COMPENSATORY TIME PAID	160.81	288.27
	512100 VACATION LEAVE EXPENSE	1,287.25	3,023.60
	512200 SICK LEAVE EXPENSE	87.77	2,482.27
	512300 HOLIDAY LEAVE EXPENSE		739.83
	515100 RETIREMENT PLANS EXPENSE	1,193.30	2,350.51
	515200 FICA EXPENSE	1,154.02	2,272.51
	515400 LIFE & ACCIDENT INS EXP	5.03	9.98
	515500 HEALTH INSURANCE EXPENSE	2,413.25	4,790.13
	Major Account 510000 Total	20,702.50	40,814.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.44	261.95
	521301 FREIGHT ON INVENTORY	71.27	181.00
	522100 DUES & SUBSCRIPTION EXP		16.00
	523201 NATURAL GAS	20.61	41.38
	523202 ELECTRICITY	1,790.83	5,069.25
	523203 WATER		154.72
	523204 SEWER		59.40
	525500 RENT EXP-OTHER PERS PROP		347.88
	526100 REP & MAINT-REAL PROPERT	91.05	160.80
	526104 R & M CONT-BLDGS		19,336.65
	527200 REP & MAINT-MOTOR VEHICL	23,737.07	30,263.14
	527800 REP & MAINT-OTHER PROPER	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	143.73	518.93
	533103 CLEANING SUPPLIES	3,704.56	3,738.08
	534800 CONST & MAINT SUP EXP	53.45	53.45
	534801 MAINTENANCE FUEL AND OIL	301.00	602.00
	534904 CI SHOP SUPPLIES	104.78-	28.70-
	534905 SMALL TOOLS	99.93	484.84
	534906 RAW MATERIALS	38,921.09-	28,927.50-
	534907 SECURITY SUPPLIES		65.44
	534909 OPERATIONAL SUPPLIES	3,587.49	6,353.60

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	7.19	119.08
	538102 GAS/OIL FSP & CSI		3,953.91
	542500 ENG & ARCH SERVICES	1,503.75	1,503.75
	548700 REFUSE/RECYCLING	385.00	385.00
	549500 HAZARDOUS WASTE DISPOSAL	110.00	663.00
	554900 OTHER CONTRACTUAL SERVICES		116.00
	559100 OTHER OPERATING EXP	39.04-	383.40
	559101 TRANS COSTS STATE WARDS	42.19	99.34
	559103 INMATE WAGES	1,434.34	4,241.65
	Major Account 520000 Total	1,749.01-	50,322.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.30	165.20
	571900 MEALS-ONE DAY TRAVEL	39.29	39.29
	Fund 52510 Total	105.59	204.49
	Fund 52510 Expenditures Total	18,953.49	91,137.07
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	240,912.76-	651,520.84-
	814200 ISSUES, TRANSFERS, ADJ	145.99-	406.18-
	814201 INV ADJ-NON INVENTORY TRANSACT	1,208.50	1,100.50
	Major Account 800000 Total	239,850.25-	650,826.52-
	Fund 52510 Expenditures Total	239,850.25-	650,826.52-
	Subprogram Revenues	104.00	
	Subprogram Expenditures	19,059.08	91,341.56

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,720.77-	33,175.96-
	Major Account 480000 Total	16,720.77-	33,175.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,494.49	
	Major Account 490000 Total	4,494.49	
	Fund 52510 Revenue Total	12,226.28-	33,175.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,031.46	130,971.41
	511300 OVERTIME PAYMENTS	352.70	1,594.43
	511800 COMPENSATORY TIME PAID	1,744.48	2,160.93
	512100 VACATION LEAVE EXPENSE	7,197.71	17,663.67
	512200 SICK LEAVE EXPENSE	1,988.80	4,802.05
	512300 HOLIDAY LEAVE EXPENSE		4,165.58
	515100 RETIREMENT PLANS EXPENSE	6,014.03	12,082.54
	515200 FICA EXPENSE	5,628.58	11,312.83
	515400 LIFE & ACCIDENT INS EXP	19.20	38.88
	515500 HEALTH INSURANCE EXPENSE	16,037.42	32,074.84
	516500 WORKERS COMP PREMIUMS	55,204.64	55,204.64
	Major Account 510000 Total	163,219.02	272,071.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,102.34	6,718.65
	521200 COM EXPENSE - VOICE/DATA	956.67	1,919.35
	521290 COM EXPENSE - DATA ONLY	2,870.51	5,741.02
	521300 FREIGHT EXPENSE		12.77
	521400 DATA PROCESSING EXPENSE	1,611.02	2,238.64
	521500 PUBLICATION & PRINT EXP	15,323.12	15,323.12
	521901 AWARDS - STAFF		212.00
	522100 DUES & SUBSCRIPTION EXP		57.50
	522202 CONF REG - NON-CEU'S		4,949.00
	523201 NATURAL GAS	7.92	15.92
	523202 ELECTRICITY	688.78	1,949.72
	523203 WATER		59.51
	523204 SEWER		22.85
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	526100 REP & MAINT-REAL PROPERT	2,197.05-	1,555.35-
	526104 R & M CONT-BLDGS		761.25
	527200 REP & MAINT-MOTOR VEHICL	489.41	489.41
	531100 OFFICE SUPPLIES EXPENSE	553.86	1,010.61

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,863.57	5,863.57
	533100 HOUSEHOLD & INSTIT EXP	237.94	237.94
	533900 FOOD EXPENSE		127.20
	534700 ENG TECH & COMM SUP EXP	38.25	38.25
	534800 CONST & MAINT SUP EXP	17.18	437.93
	534900 MISCELLANEOUS SUP EXP		61.34
	534907 SECURITY SUPPLIES	502.05	502.05
	534909 OPERATIONAL SUPPLIES	23.97	130.37
	538102 GAS/OIL FSP & CSI		786.13
	548600 PEST CONTROL	39.90	119.70
	554900 OTHER CONTRACTUAL SERVICES	68.70	881.10
	556100 INSURANCE EXPENSE	4,146.04	4,146.04
	559100 OTHER OPERATING EXP	1,293.90	1,317.80
	559103 INMATE WAGES	2,068.45	5,714.97
	Major Account 520000 Total	38,736.53	60,350.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		820.89
	572100 COMMERCIAL TRANSPORTATIO		722.50
	573100 STATE-OWNED TRANSPORT	416.32	416.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	416.32	1,989.71
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1.00-
	Major Account 580000 Total		1.00-
	Fund 52510 Expenditures Total	202,371.87	334,410.87
	Subprogram Revenues	<u>12,226.28-</u>	<u>33,175.96-</u>
	Subprogram Expenditures	<u>202,371.87</u>	<u>334,410.87</u>

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,819.37	33,522.34
	511300 OVERTIME PAYMENTS	2,360.10	5,003.79
	511800 COMPENSATORY TIME PAID	272.01	399.10
	512100 VACATION LEAVE EXPENSE	1,541.09	3,061.46
	512200 SICK LEAVE EXPENSE	1,181.05	3,368.73
	512300 HOLIDAY LEAVE EXPENSE		1,029.68
	515100 RETIREMENT PLANS EXPENSE	1,735.29	3,473.37
	515200 FICA EXPENSE	1,647.67	3,298.26
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	4,917.10	9,834.20
	Major Account 510000 Total	31,480.40	63,004.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	521200 COM EXPENSE - VOICE/DATA	1,329.87	2,658.71
	521290 COM EXPENSE - DATA ONLY	561.12	1,122.24
	521300 FREIGHT EXPENSE	59.18	59.18
	521500 PUBLICATION & PRINT EXP		44.50
	522100 DUES & SUBSCRIPTION EXP	962.00	962.00
	522202 CONF REG - NON-CEU'S	600.00-	
	523201 NATURAL GAS	3.17	6.37
	523202 ELECTRICITY	275.51	779.88
	523203 WATER		23.80
	523204 SEWER		9.13
	525500 RENT EXP-OTHER PERS PROP	1,195.00	1,195.00
	527200 REP & MAINT-MOTOR VEHICL		23.53
	531100 OFFICE SUPPLIES EXPENSE	85.15	198.07
	532100 NON-CAPITALIZED EQUIP PU	1,377.64	1,377.64
	534905 SMALL TOOLS	48.07-	48.07-
	554900 OTHER CONTRACTUAL SERVICES	833.33	2,499.99
	559103 INMATE WAGES	35.53	241.11
	559105 RESEARCH & DEV EXP	609.19	660.77
	559106 ADVERTISING		200.00
	Major Account 520000 Total	6,678.62	12,022.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	662.95
	573100 STATE-OWNED TRANSPORT	775.04	1,622.40
	Major Account 570000 Total	1,024.04	2,285.35
	Fund 52510 Expenditures Total	39,183.06	77,312.07

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>39,183.06</u>	<u>77,312.07</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73,170.85-	244,367.85-
	Major Account 470000 Total	73,170.85-	244,367.85-
	Fund 52510 Revenue Total	73,170.85-	244,367.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.46	7,992.40
	511300 OVERTIME PAYMENTS	172.92	247.18
	512100 VACATION LEAVE EXPENSE	610.70	1,266.69
	512200 SICK LEAVE EXPENSE	453.30	582.61
	512300 HOLIDAY LEAVE EXPENSE		253.92
	515100 RETIREMENT PLANS EXPENSE	393.22	774.45
	515200 FICA EXPENSE	360.38	708.51
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,731.36	3,462.72
	Major Account 510000 Total	7,738.26	15,292.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.01	114.05
	521300 FREIGHT EXPENSE	71.91	71.91
	521301 FREIGHT ON INVENTORY	131.54	131.54
	531100 OFFICE SUPPLIES EXPENSE	50.14	285.03
	532100 NON-CAPITALIZED EQUIP PU	1,613.65	1,613.65
	533100 HOUSEHOLD & INSTIT EXP	227.00	227.00
	533103 CLEANING SUPPLIES	83.04	83.04
	534800 CONST & MAINT SUP EXP	39.64	39.64
	534904 CI SHOP SUPPLIES	926.56	2,405.91
	534905 SMALL TOOLS	21.22	21.22
	534906 RAW MATERIALS	56,794.24	149,828.12
	534909 OPERATIONAL SUPPLIES	3,993.23	9,062.21
	559100 OTHER OPERATING EXP	39.12	50.37
	559103 INMATE WAGES	1,562.16	4,546.50
	559111 MISC CHARGES, NOT FREIGHT	42.40	42.40
	Fund 52510 Total	65,652.86	168,522.59
	Fund 52510 Expenditures Total	7,738.26	15,292.32
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	203.19	251.95
	815100 COST OF GOODS SOLD	57,340.81	186,713.41
	815200 DIRECT LABOR	124.29-	1,154.66-
	815300 OVERHEAD COSTS	673.00-	6,258.55-
	Major Account 800000 Total	56,746.71	179,552.15

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>56,746.71</u>	<u>179,552.15</u>
	Subprogram Revenues	<u>73,170.85</u>	<u>244,367.85</u>
	Subprogram Expenditures	<u>73,391.12</u>	<u>183,814.91</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00	330.00
	472100 SALE OF SUP & MAT	18,855.00-	78,655.00-
	Major Account 470000 Total	18,525.00-	78,325.00-
	Fund 52510 Revenue Total	18,525.00-	78,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,541.76	4,924.93
	511300 OVERTIME PAYMENTS	554.04	1,795.26
	511301 HOLIDAY WORK - DCS		198.57
	512300 HOLIDAY LEAVE EXPENSE		127.09
	515100 RETIREMENT PLANS EXPENSE	231.80	527.59
	515200 FICA EXPENSE	204.54	474.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
	Major Account 510000 Total	4,499.16	9,981.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.73	82.11
	521300 FREIGHT EXPENSE	44.29	83.24
	523201 NATURAL GAS	28.44	56.93
	523202 ELECTRICITY	2,330.91	4,618.60
	523203 WATER	124.07	219.78
	523204 SEWER	130.43	234.49
	526104 R & M CONT-BLDGS		95.00
	527800 REP & MAINT-OTHER PROPER	134.50	3,519.40
	531100 OFFICE SUPPLIES EXPENSE	29.26	63.57
	533103 CLEANING SUPPLIES	99.99	99.99
	534800 CONST & MAINT SUP EXP		78.72
	534904 CI SHOP SUPPLIES	995.98	1,957.11
	534905 SMALL TOOLS	742.94	792.22
	534906 RAW MATERIALS	7,047.15	18,716.44
	534909 OPERATIONAL SUPPLIES	1,491.74	2,169.76
	548700 REFUSE/RECYCLING	162.50	325.00
	559100 OTHER OPERATING EXP		1.07-
	559103 INMATE WAGES	3,533.20	9,713.64
	Fund 52510 Total	16,935.13	42,824.93
	Fund 52510 Expenditures Total	4,499.16	9,981.91
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	108.25	108.25
	815100 COST OF GOODS SOLD	22,696.59	103,037.97

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	936.70-	3,851.76-
	815300 OVERHEAD COSTS	11,844.35-	48,704.67-
	Major Account 800000 Total	<u>10,023.79</u>	<u>50,589.79</u>
	Fund 52510 Expenditures Total	<u>10,023.79</u>	<u>50,589.79</u>
	Subprogram Revenues	<u>18,525.00-</u>	<u>78,325.00-</u>
	Subprogram Expenditures	<u>21,434.29</u>	<u>52,806.84</u>

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		763.71-
	Major Account 460000 Total		763.71-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		5,842.99-
	Major Account 480000 Total		5,842.99-
	Fund 52510 Revenue Total		6,606.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.30	93.87
	523202 ELECTRICITY	1,314.38	2,449.39
	526100 REP & MAINT-REAL PROPERT	531.12	2,874.98
	534800 CONST & MAINT SUP EXP		229.80
	Major Account 520000 Total	1,891.80	5,648.04
	Fund 52510 Expenditures Total	1,891.80	5,648.04
	Subprogram Revenues		6,606.70-
	Subprogram Expenditures	1,891.80	5,648.04

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,843.06-	21,756.49-
	Major Account 470000 Total	10,843.06-	21,756.49-
	Fund 52510 Revenue Total	10,843.06-	21,756.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.12	10,286.30
	512100 VACATION LEAVE EXPENSE	618.79	1,819.34
	512200 SICK LEAVE EXPENSE	155.22	554.31
	512300 HOLIDAY LEAVE EXPENSE		326.46
	515100 RETIREMENT PLANS EXPENSE	488.88	972.39
	515200 FICA EXPENSE	434.52	863.54
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,710.66	5,421.32
	Major Account 510000 Total	10,165.11	20,247.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.42	70.00
	Major Account 520000 Total	27.42	70.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	431.98	1,452.14
	Major Account 570000 Total	431.98	1,452.14
	Fund 52510 Expenditures Total	10,624.51	21,769.64
	Subprogram Revenues	10,843.06-	21,756.49-
	Subprogram Expenditures	10,624.51	21,769.64

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	9,797.84-	20,089.53-
	Major Account 470000 Total	9,797.84-	20,089.53-
	Fund 52510 Revenue Total	9,797.84-	20,089.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.00	10,668.66
	512100 VACATION LEAVE EXPENSE	578.07	1,280.83
	512200 SICK LEAVE EXPENSE	1,156.14	1,327.42
	512300 HOLIDAY LEAVE EXPENSE		342.56
	515100 RETIREMENT PLANS EXPENSE	513.00	1,019.78
	515200 FICA EXPENSE	472.38	938.40
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,054.86	4,109.72
	Major Account 510000 Total	9,893.37	19,691.21
	Fund 52510 Expenditures Total	9,893.37	19,691.21
	Subprogram Revenues	9,797.84-	20,089.53-
	Subprogram Expenditures	9,893.37	19,691.21

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	38,903.15-	78,971.74-
	Major Account 470000 Total	38,903.15-	78,971.74-
	Fund 52510 Revenue Total	38,903.15-	78,971.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,640.71	40,814.58
	511300 OVERTIME PAYMENTS	4.39	23.69
	511800 COMPENSATORY TIME PAID	192.69	225.80
	512100 VACATION LEAVE EXPENSE	1,836.31	3,539.86
	512200 SICK LEAVE EXPENSE	1,868.89	2,972.89
	512300 HOLIDAY LEAVE EXPENSE		1,226.93
	515100 RETIREMENT PLANS EXPENSE	1,837.72	3,654.35
	515200 FICA EXPENSE	1,667.71	3,313.90
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	8,047.58	16,095.16
	Major Account 510000 Total	36,104.64	71,884.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.76	217.43
	Major Account 520000 Total	89.76	217.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,739.71	6,735.39
	Major Account 570000 Total	3,739.71	6,735.39
	Fund 52510 Expenditures Total	39,934.11	78,837.26
	Subprogram Revenues	38,903.15-	78,971.74-
	Subprogram Expenditures	39,934.11	78,837.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,312.55-	77,355.40-
	Major Account 470000 Total	31,312.55-	77,355.40-
	Fund 52510 Revenue Total	31,312.55-	77,355.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.63	9,297.10
	511300 OVERTIME PAYMENTS	1,319.52	1,368.36
	511800 COMPENSATORY TIME PAID	58.41	86.97
	512100 VACATION LEAVE EXPENSE	114.04	675.93
	512200 SICK LEAVE EXPENSE	133.50	165.36
	512300 HOLIDAY LEAVE EXPENSE		263.82
	515100 RETIREMENT PLANS EXPENSE	493.89	887.88
	515200 FICA EXPENSE	456.15	810.18
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,862.34	3,724.68
	Major Account 510000 Total	9,410.40	17,284.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.69	191.59
	521300 FREIGHT EXPENSE	109.73	372.00
	521301 FREIGHT ON INVENTORY	55.10	67.57
	523201 NATURAL GAS	14.22	28.46
	523202 ELECTRICITY	625.45	1,255.30
	523203 WATER	62.04	109.90
	523204 SEWER	65.22	117.25
	531100 OFFICE SUPPLIES EXPENSE	182.73	227.71
	533103 CLEANING SUPPLIES	40.79	40.79
	534904 CI SHOP SUPPLIES	1,201.33	3,005.07
	534905 SMALL TOOLS	81.14	141.32
	534906 RAW MATERIALS	12,742.93	28,907.19
	534909 OPERATIONAL SUPPLIES	100.74	4,150.87
	548700 REFUSE/RECYCLING	162.50	650.00
	559100 OTHER OPERATING EXP		140.76
	559103 INMATE WAGES	3,129.25	8,847.35
	Fund 52510 Total	18,665.86	48,253.13
	Fund 52510 Expenditures Total	9,410.40	17,284.12
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.92	63.68
	815100 COST OF GOODS SOLD	25,291.26	59,790.34
	815200 DIRECT LABOR	2,081.67-	4,653.51-

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	9,616.63-	21,497.80-
	Major Account 800000 Total	13,600.88	33,702.71
	Fund 52510 Expenditures Total	13,600.88	33,702.71
	Subprogram Revenues	31,312.55-	77,355.40-
	Subprogram Expenditures	28,076.26	65,537.25

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48,023.00-	73,496.00-
	Major Account 470000 Total	48,023.00-	73,496.00-
	Fund 52510 Revenue Total	48,023.00-	73,496.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	85.74
	521300 FREIGHT EXPENSE	23.50	41.00
	521301 FREIGHT ON INVENTORY	12.13	12.13
	523201 NATURAL GAS	44.15	91.47
	526100 REP & MAINT-REAL PROPERT	565.50	565.50
	527800 REP & MAINT-OTHER PROPER		573.78
	531100 OFFICE SUPPLIES EXPENSE	14.52	14.52
	532100 NON-CAPITALIZED EQUIP PU	535.20	535.20
	533100 HOUSEHOLD & INSTIT EXP		136.21
	534904 CI SHOP SUPPLIES	569.23	1,888.81
	534905 SMALL TOOLS	109.28	302.99
	534906 RAW MATERIALS	6,711.71	17,571.06
	534909 OPERATIONAL SUPPLIES	547.02	2,188.05
	555100 DATA PROC SOFTW LIC FEE	600.00	600.00
	559100 OTHER OPERATING EXP	147.94	147.94
	559103 INMATE WAGES	1,555.52	5,536.40
	Fund 52510 Expenditures Total	11,478.57	30,290.80
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	3,677.41-	4,060.94-
	814200 ISSUES, TRANSFERS, ADJ	168.74	15.78-
	815100 COST OF GOODS SOLD	40,636.24	66,426.22
	815200 DIRECT LABOR	402.90-	1,791.80-
	815300 OVERHEAD COSTS	4,901.10-	21,796.44-
	Major Account 800000 Total	31,823.57	38,761.26
	Fund 52510 Expenditures Total	31,823.57	38,761.26
	Subprogram Revenues	48,023.00-	73,496.00-
	Subprogram Expenditures	11,478.57	30,290.80

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,163.60-
	Major Account 460000 Total		32,163.60-
	Fund 52510 Revenue Total		32,163.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.36	11,683.51
	511800 COMPENSATORY TIME PAID	89.73	252.71
	512100 VACATION LEAVE EXPENSE	392.04	987.73
	512200 SICK LEAVE EXPENSE	113.42	1,082.04
	512300 HOLIDAY LEAVE EXPENSE		361.38
	515100 RETIREMENT PLANS EXPENSE	541.20	1,075.84
	515200 FICA EXPENSE	493.90	981.08
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,799.52	3,599.04
	Major Account 510000 Total	10,065.05	20,029.09
	Fund 52510 Expenditures Total	10,065.05	20,029.09
	Subprogram Revenues		32,163.60-
	Subprogram Expenditures	10,065.05	20,029.09

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,574.69-	4,449.19-
	472100 SALE OF SUP & MAT	23,957.43-	57,154.21-
	Major Account 470000 Total	25,532.12-	61,603.40-
	Fund 52510 Revenue Total	25,532.12-	61,603.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197.13	1,899.12
	511300 OVERTIME PAYMENTS	330.92	341.89
	512100 VACATION LEAVE EXPENSE	150.95	876.63
	512200 SICK LEAVE EXPENSE	150.95	388.97
	515100 RETIREMENT PLANS EXPENSE	137.03	262.58
	515200 FICA EXPENSE	130.16	258.43
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	356.47	356.47
	Major Account 510000 Total	2,454.09	4,384.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.77	94.25
	521500 PUBLICATION & PRINT EXP	989.05	1,369.28
	523202 ELECTRICITY	669.11	1,246.91
	527401 R & M CONT-DATA PROC	3,050.00	3,050.00
	527800 REP & MAINT-OTHER PROPER		22.50
	531100 OFFICE SUPPLIES EXPENSE	139.92	491.31
	533100 HOUSEHOLD & INSTIT EXP	145.52	145.52
	534904 CI SHOP SUPPLIES	7,415.67	8,137.87
	534906 RAW MATERIALS	1,678.31	4,147.71
	534909 OPERATIONAL SUPPLIES	604.00	1,291.29
	559100 OTHER OPERATING EXP	147.38	18,358.88
	559103 INMATE WAGES	7,095.67	14,619.35
	559111 MISC CHARGES, NOT FREIGHT		7.20
	Fund 52510 Total	22,008.40	52,982.07
	Fund 52510 Expenditures Total	2,454.09	4,384.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		31.92
	815100 COST OF GOODS SOLD	16,726.78	35,618.60
	815200 DIRECT LABOR	2,822.94-	4,773.47-
	815300 OVERHEAD COSTS	15,672.08-	26,500.85-
	Major Account 800000 Total	1,768.24-	4,376.20
	Fund 52510 Expenditures Total	1,768.24-	4,376.20
	Subprogram Revenues	25,532.12-	61,603.40-

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>24,462.49</u>	<u>57,366.64</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	150,105.74-	294,880.36-
	Major Account 470000 Total	150,105.74-	294,880.36-
	Fund 52510 Revenue Total	150,105.74-	294,880.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,938.04	35,801.00
	511101 ROLL CALL DCS		21.68
	511300 OVERTIME PAYMENTS	1,636.50	3,330.75
	511301 HOLIDAY WORK - DCS	63.73	855.87
	511500 SHIFT DIFFERENTIAL PYMT	530.40	665.10
	511800 COMPENSATORY TIME PAID		1,657.06
	512100 VACATION LEAVE EXPENSE	1,861.06	5,752.99
	512200 SICK LEAVE EXPENSE	1,921.89	2,122.67
	512300 HOLIDAY LEAVE EXPENSE		1,036.04
	515100 RETIREMENT PLANS EXPENSE	1,718.64	3,837.08
	515200 FICA EXPENSE	1,604.91	3,627.45
	515400 LIFE & ACCIDENT INS EXP	6.66	12.94
	515500 HEALTH INSURANCE EXPENSE	4,658.06	9,169.50
	Major Account 510000 Total	30,939.89	67,890.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.13	305.49
	521300 FREIGHT EXPENSE	162.15	481.08
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523201 NATURAL GAS	4,227.09	8,557.47
	523202 ELECTRICITY	4,882.94	10,092.84
	523203 WATER		3,360.41
	523204 SEWER		3,988.93
	526100 REP & MAINT-REAL PROPERT		729.22
	527200 REP & MAINT-MOTOR VEHICL	836.96	8,017.70
	527600 REP & MAINT-HOUSE/INST E	488.50	488.50
	527800 REP & MAINT-OTHER PROPER	363.60	543.72
	531100 OFFICE SUPPLIES EXPENSE	1,682.50	1,799.47
	532100 NON-CAPITALIZED EQUIP PU	1,387.01	1,387.01
	533103 CLEANING SUPPLIES	186.84	261.11
	534904 CI SHOP SUPPLIES	667.30	1,401.81
	534905 SMALL TOOLS	25.38	112.31
	534909 OPERATIONAL SUPPLIES	7,488.01	22,680.15
	538100 VEHICLE & EQUIP SUP EXP	8.24	8.24
	538102 GAS/OIL FSP & CSI	60.16	6,640.05

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		144.95
	559100 OTHER OPERATING EXP		570.04
	559103 INMATE WAGES	8,594.92	23,939.77
	Major Account 520000 Total	<u>31,506.73</u>	<u>95,810.27</u>
	Fund 52510 Expenditures Total	<u>62,446.62</u>	<u>163,700.40</u>
	Subprogram Revenues	<u>150,105.74</u>	<u>294,880.36</u>
	Subprogram Expenditures	<u>62,446.62</u>	<u>163,700.40</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,193.75-	5,468.75-
	Major Account 470000 Total	2,193.75-	5,468.75-
	Fund 52510 Revenue Total	2,193.75-	5,468.75-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	957.15	2,371.95
	Major Account 520000 Total	957.15	2,371.95
	Fund 52510 Expenditures Total	957.15	2,371.95
	Subprogram Revenues	2,193.75-	5,468.75-
	Subprogram Expenditures	957.15	2,371.95

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.20-	816.78-
	Major Account 470000 Total	59.20-	816.78-
	Fund 52510 Revenue Total	59.20-	816.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46.40	640.18
	Major Account 510000 Total	46.40	640.18
	Fund 52510 Expenditures Total	46.40	640.18
	Subprogram Revenues	59.20-	816.78-
	Subprogram Expenditures	46.40	640.18

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	141,680.25-	573,241.47-
	472107 DLP 2011 CYCLE RESERVE	2,841.42-	11,341.50-
	Major Account 470000 Total	144,521.67-	584,582.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,900.90-	2,900.90-
	Major Account 490000 Total	2,900.90-	2,900.90-
	Fund 52510 Revenue Total	147,422.57-	587,483.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,156.74	22,564.46
	511300 OVERTIME PAYMENTS	1,910.47	3,524.23
	511301 HOLIDAY WORK - DCS		226.38
	511800 COMPENSATORY TIME PAID		289.09
	512100 VACATION LEAVE EXPENSE	1,106.69	1,998.86
	512200 SICK LEAVE EXPENSE	127.09	1,001.38
	512300 HOLIDAY LEAVE EXPENSE		701.83
	512500 FUNERAL LEAVE EXPENSE	431.46	431.46
	515100 RETIREMENT PLANS EXPENSE	1,103.17	2,301.65
	515200 FICA EXPENSE	997.90	2,083.38
	515400 LIFE & ACCIDENT INS EXP	4.32	9.12
	515500 HEALTH INSURANCE EXPENSE	4,983.77	10,324.01
	Major Account 510000 Total	21,821.61	45,455.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.84	71.71
	521300 FREIGHT EXPENSE	47.22	58.13
	523202 ELECTRICITY	917.01	1,708.88
	527800 REP & MAINT-OTHER PROPER	290.00	290.00
	532100 NON-CAPITALIZED EQUIP PU		338.00
	534800 CONST & MAINT SUP EXP	13.40	112.40
	534904 CI SHOP SUPPLIES	3,600.00	3,839.14
	534905 SMALL TOOLS	3,995.00	3,995.00
	534906 RAW MATERIALS	50,556.36	124,725.21
	534909 OPERATIONAL SUPPLIES	537.48	1,446.49
	559103 INMATE WAGES	876.64	2,855.53
	Major Account 520000 Total	60,868.95	139,440.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,990.00	18,990.00
	Fund 52510 Total	18,990.00	18,990.00
	Fund 52510 Expenditures Total	82,690.56	184,896.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,275.19	1,927.51
	815100 COST OF GOODS SOLD	109,572.28	443,822.27
	815200 DIRECT LABOR	1,330.89-	3,060.31-
	815300 OVERHEAD COSTS	60,842.84-	153,853.64-
	Major Account 800000 Total	<u>49,673.74</u>	<u>288,835.83</u>
	Fund 52510 Expenditures Total	<u>49,673.74</u>	<u>288,835.83</u>
	Subprogram Revenues	<u>147,422.57-</u>	<u>587,483.87-</u>
	Subprogram Expenditures	<u>101,680.56</u>	<u>203,886.34</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	119,080.77-	229,766.64-
	Major Account 470000 Total	119,080.77-	229,766.64-
	Fund 52510 Revenue Total	119,080.77-	229,766.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,603.66	14,279.58
	511300 OVERTIME PAYMENTS	1,622.87	3,399.74
	511301 HOLIDAY WORK - DCS	15.93	428.63
	511800 COMPENSATORY TIME PAID		794.71
	512100 VACATION LEAVE EXPENSE	246.98	998.45
	512200 SICK LEAVE EXPENSE	917.55	917.55
	512300 HOLIDAY LEAVE EXPENSE		438.41
	515100 RETIREMENT PLANS EXPENSE	779.25	1,591.70
	515200 FICA EXPENSE	693.49	1,420.90
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,070.22	8,140.44
	Major Account 510000 Total	15,952.83	32,415.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	526.46	681.40
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	523202 ELECTRICITY	2,282.34	4,253.21
	523203 WATER	2,397.11	4,924.64
	523204 SEWER	2,312.90	4,752.67
	526104 R & M CONT-BLDGS	474.32	1,422.96
	531100 OFFICE SUPPLIES EXPENSE	112.25	122.43
	533103 CLEANING SUPPLIES	563.97	675.59
	534800 CONST & MAINT SUP EXP	1,440.82	5,277.79
	534904 CI SHOP SUPPLIES		351.48
	534905 SMALL TOOLS	33.25	33.25
	534909 OPERATIONAL SUPPLIES	5,432.71	14,306.89
	559100 OTHER OPERATING EXP	6.16-	6.16-
	559103 INMATE WAGES	9,439.22	27,007.87
	Major Account 520000 Total	25,159.19	63,954.02
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	84,375.00	100,491.30
	Major Account 580000 Total	84,375.00	100,491.30
	Fund 52510 Expenditures Total	125,487.02	196,861.19
	Subprogram Revenues	119,080.77-	229,766.64-
	Subprogram Expenditures	125,487.02	196,861.19

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.00	640.00
	472100 SALE OF SUP & MAT	16,976.50-	50,046.45-
	Major Account 470000 Total	16,336.50-	49,406.45-
	Fund 52510 Revenue Total	16,336.50-	49,406.45-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	13,793.21	40,067.22
	Fund 52510 Expenditures Total	13,793.21	40,067.22
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	13,793.21	40,067.22
	Major Account 800000 Total	13,793.21	40,067.22
	Fund 52510 Expenditures Total	13,793.21	40,067.22
	Subprogram Revenues	16,336.50-	49,406.45-
	Subprogram Expenditures	13,793.21	40,067.22

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392.00	425.00
	472100 SALE OF SUP & MAT	54,223.00-	86,218.00-
	472106 CASH CREDIT		111.77
	Major Account 470000 Total	<u>53,831.00-</u>	<u>85,681.23-</u>
	Fund 52510 Revenue Total	<u>53,831.00-</u>	<u>85,681.23-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		111.01
	521301 FREIGHT ON INVENTORY	130.72	245.36
	534904 CI SHOP SUPPLIES	31.70	31.70
	534905 SMALL TOOLS		37.44
	534906 RAW MATERIALS	37,284.39	59,477.01
	559100 OTHER OPERATING EXP	184.79	184.79
	Fund 52510 Expenditures Total	<u>37,631.60</u>	<u>60,087.31</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	49.95-	49.95-
	814201 INV ADJ-NON INVENTORY TRANSACT	1.72-	1.72-
	815100 COST OF GOODS SOLD	37,696.26	60,210.96
	815200 DIRECT LABOR	64.14-	114.30-
	815300 OVERHEAD COSTS	347.73-	619.65-
	Major Account 800000 Total	<u>37,232.72</u>	<u>59,425.34</u>
	Fund 52510 Expenditures Total	<u>37,232.72</u>	<u>59,425.34</u>
	Subprogram Revenues	<u>53,831.00-</u>	<u>85,681.23-</u>
	Subprogram Expenditures	<u>37,631.60</u>	<u>60,087.31</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	104,371.00-	151,263.57-
	Major Account 470000 Total	104,371.00-	151,263.57-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		457.65-
	Major Account 480000 Total		457.65-
	Fund 52510 Revenue Total	104,371.00-	151,721.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,855.01	8,311.00
	511300 OVERTIME PAYMENTS	157.86	640.59
	511800 COMPENSATORY TIME PAID	162.12	295.63
	512100 VACATION LEAVE EXPENSE	1,370.55	1,807.77
	512200 SICK LEAVE EXPENSE	94.60	209.00
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE	422.32	863.96
	515200 FICA EXPENSE	388.74	797.22
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	624.02	1,248.04
	Major Account 510000 Total	7,077.14	14,451.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.97	153.79
	521301 FREIGHT ON INVENTORY	78.52	91.38
	527800 REP & MAINT-OTHER PROPER	451.00	451.00
	531100 OFFICE SUPPLIES EXPENSE	484.64	484.64
	532100 NON-CAPITALIZED EQUIP PU		487.17
	533100 HOUSEHOLD & INSTIT EXP		180.18
	533103 CLEANING SUPPLIES	100.17	100.17
	534904 CI SHOP SUPPLIES	358.10	2,423.01
	534905 SMALL TOOLS	983.62	1,407.64
	534906 RAW MATERIALS	11,082.19	32,512.22
	534909 OPERATIONAL SUPPLIES	2,122.17	3,867.86
	559100 OTHER OPERATING EXP		.83-
	559103 INMATE WAGES	5,588.99	17,631.18
	559111 MISC CHARGES, NOT FREIGHT		7.00
	Fund 52510 Total	21,308.37	59,796.41
	Fund 52510 Expenditures Total	7,077.14	14,451.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	16.78	10.56
	815100 COST OF GOODS SOLD	98,028.84	141,001.39

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	5,964.76-	8,004.38-
	815300 OVERHEAD COSTS	78,518.56-	105,368.90-
	Major Account 800000 Total	<u>13,562.30</u>	<u>27,638.67</u>
	Fund 52510 Expenditures Total	<u>13,562.30</u>	<u>27,638.67</u>
	Subprogram Revenues	<u>104,371.00-</u>	<u>151,721.22-</u>
	Subprogram Expenditures	<u>28,385.51</u>	<u>74,247.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,175.40-	6,781.10-
	Major Account 470000 Total	3,175.40-	6,781.10-
	Fund 52510 Revenue Total	3,175.40-	6,781.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	784.17	2,195.88
	Major Account 510000 Total	784.17	2,195.88
	520000 Operating Expenses		
	534906 RAW MATERIALS	497.85	1,413.05
	559103 INMATE WAGES	26.68	26.68
	Fund 52510 Total	524.53	1,439.73
	Fund 52510 Expenditures Total	784.17	2,195.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	260.58	307.94
	815100 COST OF GOODS SOLD	3,630.12	7,663.33
	815200 DIRECT LABOR	597.89-	1,880.25-
	815300 OVERHEAD COSTS	763.04-	2,399.63-
	Major Account 800000 Total	2,529.77	3,691.39
	Fund 52510 Expenditures Total	2,529.77	3,691.39
	Subprogram Revenues	3,175.40-	6,781.10-
	Subprogram Expenditures	1,308.70	3,635.61

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	14,713.09-	30,501.77-
	Major Account 470000 Total	14,713.09-	30,501.77-
	Fund 52510 Revenue Total	14,713.09-	30,501.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,437.08	18,322.56
	511300 OVERTIME PAYMENTS	705.76	1,147.55
	511800 COMPENSATORY TIME PAID	85.54	85.54
	512100 VACATION LEAVE EXPENSE	1,482.49	2,999.14
	512200 SICK LEAVE EXPENSE	68.45	92.21
	512300 HOLIDAY LEAVE EXPENSE		555.81
	515100 RETIREMENT PLANS EXPENSE	882.01	1,737.43
	515200 FICA EXPENSE	858.88	1,689.56
	515400 LIFE & ACCIDENT INS EXP	3.76	7.60
	515500 HEALTH INSURANCE EXPENSE	1,565.99	3,165.65
	Major Account 510000 Total	15,089.96	29,803.05
	Fund 52510 Expenditures Total	15,089.96	29,803.05
	Subprogram Revenues	14,713.09-	30,501.77-
	Subprogram Expenditures	15,089.96	29,803.05

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,483.73-	8,789.66-
	Major Account 470000 Total	4,483.73-	8,789.66-
	Fund 52510 Revenue Total	4,483.73-	8,789.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,117.70	4,528.98
	512100 VACATION LEAVE EXPENSE	325.80	358.38
	512200 SICK LEAVE EXPENSE	162.90	162.90
	512300 HOLIDAY LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	195.16	387.91
	515200 FICA EXPENSE	166.21	329.97
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	Major Account 510000 Total	4,520.81	9,004.54
	Fund 52510 Expenditures Total	4,520.81	9,004.54
	Subprogram Revenues	4,483.73-	8,789.66-
	Subprogram Expenditures	4,520.81	9,004.54

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	450.00-
	484501 PRIVATE VENTURE	1,280.76-	3,433.57-
	Major Account 480000 Total	<u>1,430.76-</u>	<u>3,883.57-</u>
	Fund 52510 Revenue Total	1,430.76-	3,883.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	735.18	1,309.27
	Major Account 510000 Total	<u>735.18</u>	<u>1,309.27</u>
	Fund 52510 Expenditures Total	<u>735.18</u>	<u>1,309.27</u>
	Subprogram Revenues	<u>1,430.76-</u>	<u>3,883.57-</u>
	Subprogram Expenditures	<u>735.18</u>	<u>1,309.27</u>

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	115.46-	115.46-
	Major Account 480000 Total	115.46-	115.46-
	Fund 52510 Revenue Total	115.46-	115.46-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16.68	16.68
	Major Account 510000 Total	16.68	16.68
	Fund 52510 Expenditures Total	16.68	16.68
	Subprogram Revenues	115.46-	115.46-
	Subprogram Expenditures	16.68	16.68

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	2,019.74-	9,366.23-
	Major Account 480000 Total	2,019.74-	9,366.23-
	Fund 52510 Revenue Total	2,019.74-	9,366.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,598.94	3,071.46
	Major Account 510000 Total	1,598.94	3,071.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.47	9.47
	532100 NON-CAPITALIZED EQUIP PU	128.52	128.52
	559103 INMATE WAGES	15.15	24.83
	Major Account 520000 Total	153.14	162.82
	Fund 52510 Expenditures Total	1,752.08	3,234.28
	Subprogram Revenues	2,019.74-	9,366.23-
	Subprogram Expenditures	1,752.08	3,234.28

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	900.00-	1,819.00-
	Major Account 470000 Total	900.00-	1,819.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,593.59-	1,593.59-
	Major Account 490000 Total	1,593.59-	1,593.59-
	Fund 52510 Revenue Total	2,493.59-	3,412.59-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.98	119.08
	523201 NATURAL GAS	533.88	1,256.27
	531100 OFFICE SUPPLIES EXPENSE	30.62	62.15
	533100 HOUSEHOLD & INSTIT EXP	54.64	54.64
	533103 CLEANING SUPPLIES		93.92
	534800 CONST & MAINT SUP EXP	123.13	123.13
	534904 CI SHOP SUPPLIES	1,513.46	3,185.38
	534905 SMALL TOOLS	1,451.48	1,718.76
	534906 RAW MATERIALS	4,418.57	7,471.81
	534909 OPERATIONAL SUPPLIES	2,319.14	4,391.05
	559100 OTHER OPERATING EXP	2.46-	3.73-
	559103 INMATE WAGES	1,852.95	5,249.35
	Fund 52510 Expenditures Total	12,349.39	23,721.81
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	743.38	1,419.90
	815200 DIRECT LABOR	430.92-	839.57-
	815300 OVERHEAD COSTS	2,336.04-	4,551.36-
	Major Account 800000 Total	2,023.58-	3,971.03-
	Fund 52510 Expenditures Total	2,023.58-	3,971.03-
	Subprogram Revenues	2,493.59-	3,412.59-
	Subprogram Expenditures	12,349.39	23,721.81
	Program Revenues	1,087,981.26-	2,615,316.92-
	Program Expenditures	1,024,145.99	2,194,663.68

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,200.00-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenue Total		10,200.00-
	Subprogram Revenues		10,200.00-
	Program Revenues		10,200.00-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	13,944.54
	Major Account 520000 Total	6,707.07	13,944.54
	Fund 10000 Expenditures Total	6,707.07	13,944.54
	Subprogram Expenditures	6,707.07	13,944.54
	Program Expenditures	6,707.07	13,944.54

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		133,510.33
	Major Account 580000 Total		133,510.33
	Fund 10000 Expenditures Total		133,510.33
	Subprogram Expenditures		133,510.33
	Program Expenditures		133,510.33

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	53,588.62	162,109.77
	Major Account 520000 Total	53,588.62	162,109.77
	Fund 38000 Expenditures Total	53,588.62	162,109.77
	Subprogram Expenditures	53,588.62	162,109.77
	Program Expenditures	53,588.62	162,109.77

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As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	19,682.25	49,858.50
	Major Account 580000 Total	19,682.25	49,858.50
	Fund 52510 Expenditures Total	19,682.25	49,858.50
	Subprogram Expenditures	19,682.25	49,858.50
	Program Expenditures	19,682.25	49,858.50
	Agency Revenues	3,079,849.85	6,967,003.84
	Agency Expenditures	18,930,389.10	38,906,058.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,588.24	28,643.49
	512100 VACATION LEAVE EXPENSE	4,059.57	6,980.74
	512200 SICK LEAVE EXPENSE	1,142.00	2,726.52
	512300 HOLIDAY LEAVE EXPENSE		989.49
	515100 RETIREMENT PLANS EXPENSE	1,481.86	2,945.81
	515200 OASDI EXPENSE	1,405.20	2,792.12
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,426.54	6,853.08
	Major Account 510000 Total	26,109.17	51,942.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.26	308.67
	521200 COM EXPENSE - VOICE/DATA	5,330.41	5,875.34
	521300 FREIGHT EXPENSE	2,453.11	2,453.11
	521500 PUBLICATION & PRINT EXP	853.68	853.68
	522100 DUES & SUBSCRIPTION EXP	3,108.80	95,400.40
	522200 CONFERENCE REGISTRATION	150.00	809.00
	522400 SUBSISTENCE		120.00
	523100 UTILITIES EXPENSE	13,419.31	13,569.31
	523202 ELECTRICITY	24,599.00	47,388.90
	523203 WATER	559.77	559.77
	523204 SEWER	347.63	347.63
	523205 CHILLED WATER	5,927.09	5,927.09
	523208 STEAM	3,565.07	3,565.07
	531100 OFFICE SUPPLIES EXPENSE	4,565.65	4,565.65
	541500 LEGAL SERVICES EXPENSE	90.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES		225.00
	556100 INSURANCE EXPENSE	78,253.61	78,253.61
	Major Account 520000 Total	143,520.39	261,872.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.84	1,285.16
	572100 COMMERCIAL TRANSPORTATIO	396.50	874.00
	574500 PERSONAL VEHICLE MILEAGE	79.52	632.80
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	1,035.86	2,906.96
	Fund 10000 Expenditures Total	170,665.42	316,721.96
	Subprogram Expenditures	170,665.42	316,721.96

Secure Version - Prior Month

As of August 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		258.21-
	Major Account 480000 Total		258.21-
	Fund 10000 Revenue Total		258.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,958.76	208,340.78
	511300 OVERTIME PAYMENTS	4,890.16	8,969.20
	511500 SHIFT DIFFERENTIAL PYMT	455.70	898.50
	512100 VACATION LEAVE EXPENSE	14,270.63	25,205.02
	512200 SICK LEAVE EXPENSE	2,652.61	4,219.44
	512300 HOLIDAY LEAVE EXPENSE		6,144.07
	515100 RETIREMENT PLANS EXPENSE	9,601.67	19,002.77
	515200 OASDI EXPENSE	9,218.90	18,232.82
	515400 LIFE & ACCIDENT INS EXP	29.76	59.52
	515500 HEALTH INSURANCE EXPENSE	22,347.00	44,694.00
	516300 EMPLOYEE ASSISTANCE PRO		624.25
	Major Account 510000 Total	169,425.19	336,390.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26,449.33	61,746.50
	521300 FREIGHT EXPENSE	944.84	984.86
	521500 PUBLICATION & PRINT EXP	475.71	475.71
	522200 CONFERENCE REGISTRATION		1,605.00
	522400 SUBSISTENCE	3,000.00	3,000.00
	522600 JOB APPLICANT EXPENSE	268.00	268.00
	523100 UTILITIES EXPENSE	10.23	66.23
	523202 ELECTRICITY	32,865.13	77,007.97
	524700 RENT EXP-OTHER REAL PROP	4,516.16	7,978.32
	527200 REP & MAINT-MOTOR VEHICL	13,286.20	13,484.20
	527500 REP & MAINT-COMM EQUIP	13,580.57	59,378.49
	527800 REP & MAINT-OTHER PROPER	61.00	2,143.20
	531100 OFFICE SUPPLIES EXPENSE	892.17	7,153.02
	534700 ENG TECH & COMM SUP EXP	5,973.12	23,251.70
	534800 CONST & MAINT SUP EXP	1,076.51	2,382.74
	534900 MISCELLANEOUS SUP EXP	19.74	19.74
	542500 ENG & ARCH SERVICES	3,460.24	5,813.24
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	548700 REFUSE/RECYCLING	267.66	822.98
	548900 WEED CONTROL	98.73	130.64
	555100 DATA PROC SOFTW LIC FEE		977.76

Secure Version - Prior Month

As of August 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,486.00	5,831.60
	Major Account 520000 Total	111,231.34	277,021.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.55
	572100 COMMERCIAL TRANSPORTATIO	881.00	881.00
	573100 STATE-OWNED TRANSPORT	15,232.71	15,774.90
	574500 PERSONAL VEHICLE MILEAGE		389.56
	Major Account 570000 Total	16,113.71	17,495.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,467.68	107,579.31
	583300 COMPUTER EQUIP & SOFTWARE		35,400.60
	Major Account 580000 Total	35,467.68	142,979.91
	Fund 10000 Expenditures Total	332,237.92	773,887.19
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.47-	1,700.20-
	483200 BUILDING & SPACE RENTAL	574.74-	9,192.53-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	1,348.21-	12,254.54-
	Fund 24710 Revenue Total	1,348.21-	12,254.54-
	Subprogram Revenues	1,348.21-	12,512.75-
	Subprogram Expenditures	332,237.92	773,887.19

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,551.40	27,089.33
	511300 OVERTIME PAYMENTS	1,651.37	1,870.51
	512100 VACATION LEAVE EXPENSE	2,209.35	3,785.55
	512200 SICK LEAVE EXPENSE	204.50	572.73
	512300 HOLIDAY LEAVE EXPENSE		848.25
	515100 RETIREMENT PLANS EXPENSE	1,394.00	2,558.35
	515200 FICA EXPENSE	1,359.11	2,516.33
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	2,168.56	3,042.96
	Major Account 510000 Total	23,542.13	42,290.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.90	420.77
	521300 FREIGHT EXPENSE	244.50	244.50
	522200 CONFERENCE REGISTRATION		40.00
	527200 REP & MAINT-MOTOR VEHICL		1,711.51
	527500 REP & MAINT-COMM EQUIP	286.74	4,486.74
	531100 OFFICE SUPPLIES EXPENSE	73.83	73.83
	534700 ENG TECH & COMM SUP EXP	3,103.77	6,135.44
	534800 CONST & MAINT SUP EXP	416.71	416.71
	534900 MISCELLANEOUS SUP EXP		1,276.00
	538100 VEHICLE & EQUIP SUP EXP	663.74	1,538.45
	547300 INTERPRETER SERVICES	1,535.25	3,359.75
	555100 DATA PROC SOFTW LIC FEE		31,300.00
	Major Account 520000 Total	6,476.44	51,003.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,037.88	5,133.88
	575100 MISC TRAVEL EXPENSE	25.75	25.75
	Major Account 570000 Total	5,063.63	5,159.63
	Fund 10000 Expenditures Total	35,082.20	98,454.06
	Subprogram Expenditures	35,082.20	98,454.06

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As of August 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.83	85.64
	526100 REP & MAINT-REAL PROPERT	4,354.99	8,716.96
	527500 REP & MAINT-COMM EQUIP	144.46	144.46
	527800 REP & MAINT-OTHER PROPER	2,271.72	2,271.72
	534800 CONST & MAINT SUP EXP	1,535.92	4,133.98
	542200 TEMP SERV - OUTSIDE	92.40	369.60
	549200 JANITORIAL/SECURITY SRVS	4,449.00	8,898.00
	Major Account 520000 Total	12,891.32	24,620.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	383.41	383.41
	Major Account 570000 Total	383.41	383.41
	Fund 10000 Expenditures Total	13,274.73	25,003.77
	Subprogram Expenditures	13,274.73	25,003.77

Secure Version - Prior Month

As of August 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,288.43	25,514.80
	511300 OVERTIME PAYMENTS	186.82	463.43
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	2,228.18	2,722.38
	512200 SICK LEAVE EXPENSE	211.01	2,210.47
	512300 HOLIDAY LEAVE EXPENSE		784.73
	515100 RETIREMENT PLANS EXPENSE	1,191.70	2,373.59
	515200 OASDI EXPENSE	1,156.31	2,308.00
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,135.24	4,270.48
	Major Account 510000 Total	<u>20,402.49</u>	<u>40,659.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.03	273.25
	555100 DATA PROC SOFTW LIC FEE		11,558.91
	Major Account 520000 Total	<u>91.03</u>	<u>11,832.16</u>
	Fund 10000 Expenditures Total	<u>20,493.52</u>	<u>52,492.04</u>
	Subprogram Expenditures	<u>20,493.52</u>	<u>52,492.04</u>
	Program Revenues	<u>1,348.21</u>	<u>12,512.75</u>
	Program Expenditures	<u>571,753.79</u>	<u>1,266,559.02</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,156.09	15,437.87
	512100 VACATION LEAVE EXPENSE	1,885.70	3,791.76
	512200 SICK LEAVE EXPENSE	62.06	352.89
	512300 HOLIDAY LEAVE EXPENSE		505.19
	515100 RETIREMENT PLANS EXPENSE	756.58	1,504.17
	515200 OASDI EXPENSE	745.17	1,481.15
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	874.40	1,748.80
	Major Account 510000 Total	<u>12,481.92</u>	<u>24,825.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	527.62	740.45
	523202 ELECTRICITY	9,551.39	24,624.38
	524700 RENT EXP-OTHER REAL PROP	1,802.94	3,605.88
	527500 REP & MAINT-COMM EQUIP	6,769.00	6,769.00
	531100 OFFICE SUPPLIES EXPENSE	577.18	577.18
	534700 ENG TECH & COMM SUP EXP	632.03	1,091.57
	541500 LEGAL SERVICES EXPENSE	90.00	150.00
	542500 ENG & ARCH SERVICES	789.00	789.00
	555100 DATA PROC SOFTW LIC FEE		1,243.68
	556100 INSURANCE EXPENSE	2,538.77	2,538.77
	Major Account 520000 Total	<u>23,277.93</u>	<u>42,129.91</u>
	Fund 10000 Expenditures Total	<u>35,759.85</u>	<u>66,955.58</u>
	Subprogram Expenditures	<u><u>35,759.85</u></u>	<u><u>66,955.58</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.62-	67.62-
	484500 REIMB NON-GOVT SOURCES	39,204.16-	71,998.37-
	Major Account 480000 Total	<u>39,240.78-</u>	<u>72,065.99-</u>
	Fund 64710 Revenue Total	39,240.78-	72,065.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,112.64	37,748.03
	511200 TEMPORARY SALARIES-WAGE	1,286.78	2,527.20
	511300 OVERTIME PAYMENTS	480.74	1,866.34
	511500 SHIFT DIFFERENTIAL PYMT	45.60	107.70
	512100 VACATION LEAVE EXPENSE	1,417.17	2,774.76
	512200 SICK LEAVE EXPENSE		457.70
	512300 HOLIDAY LEAVE EXPENSE		977.85
	515100 RETIREMENT PLANS EXPENSE	1,509.96	3,157.03
	515200 OASDI EXPENSE	1,523.26	3,180.49
	515400 LIFE & ACCIDENT INS EXP	5.96	12.40
	515500 HEALTH INSURANCE EXPENSE	5,321.25	10,688.07
	Major Account 510000 Total	<u>30,703.36</u>	<u>63,497.57</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,531.80	8,531.80
	Major Account 520000 Total	<u>8,531.80</u>	<u>8,531.80</u>
	Fund 64710 Expenditures Total	<u>39,235.16</u>	<u>72,029.37</u>
	Subprogram Revenues	<u>39,240.78-</u>	<u>72,065.99-</u>
	Subprogram Expenditures	<u>39,235.16</u>	<u>72,029.37</u>
	Program Revenues	<u>39,240.78-</u>	<u>72,065.99-</u>
	Program Expenditures	<u>74,995.01</u>	<u>138,984.95</u>
	Agency Revenues	<u>40,588.99-</u>	<u>84,578.74-</u>
	Agency Expenditures	<u>646,748.80</u>	<u>1,405,543.97</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.38	2,076.76
	512100 VACATION LEAVE EXPENSE		50.24
	512300 HOLIDAY LEAVE EXPENSE	50.24	50.24
	515100 RETIREMENT PLANS EXPENSE	87.09	174.18
	515200 FICA EXPENSE	76.65	153.30
	515400 LIFE & ACCIDENT INS EXP	.17	.34
	515500 HEALTH INSURANCE EXPENSE	164.23	328.46
	Major Account 510000 Total	1,416.76	2,833.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	Major Account 570000 Total		384.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,090.61	79,006.87
	Major Account 590000 Total	53,090.61	79,006.87
	Fund 40000 Expenditures Total	54,507.37	82,224.44
	Subprogram Expenditures	54,507.37	82,224.44
	Program Expenditures	54,507.37	82,224.44

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,467.58	111,748.57
	512100 VACATION LEAVE EXPENSE	8,469.09	17,240.29
	512200 SICK LEAVE EXPENSE	1,145.09	2,459.24
	512300 HOLIDAY LEAVE EXPENSE	3,041.94	3,107.32
	512800 ADMINISTRATIVE LEAVE EXP	262.17	332.75
	515100 RETIREMENT PLANS EXPENSE	5,349.42	10,708.16
	515200 FICA EXPENSE	4,890.74	9,806.61
	515400 LIFE & ACCIDENT INS EXP	10.91	21.26
	515500 HEALTH INSURANCE EXPENSE	6,802.68	13,095.40
	516200 TUITION ASSISTANCE	660.00	660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS	8,788.00	8,788.00
	Major Account 510000 Total	<u>93,887.62</u>	<u>178,105.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.19	488.17
	521200 COM EXPENSE - VOICE/DATA	2,184.25	3,283.70
	521400 DATA PROCESSING EXPENSE	2,303.11	2,303.11
	521500 PUBLICATION & PRINT EXP	1,757.87	1,757.87
	522100 DUES & SUBSCRIPTION EXP	14,698.00	109,850.25
	522200 CONFERENCE REGISTRATION		100.00-
	522600 JOB APPLICANT EXPENSE		419.86
	523100 UTILITIES EXPENSE	582.93	838.52
	524600 RENT EXPENSE-BUILDINGS	3,708.75	7,417.50
	531100 OFFICE SUPPLIES EXPENSE	153.57	153.57
	542100 SOS TEMP SERV - PERSONNEL	2,371.53	4,694.30
	556100 INSURANCE EXPENSE	146.82	146.82
	559100 OTHER OPERATING EXP	67.50	134.71
	Major Account 520000 Total	<u>28,218.52</u>	<u>131,388.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.99	128.99
	571101 Comm. Bd. & Lodging	130.00	515.00
	572100 COMMERCIAL TRANSPORTATIO	385.10	385.10
	573100 STATE-OWNED TRANSPORT	100.60	186.90
	574500 PERSONAL VEHICLE MILEAGE	295.34	295.34
	574501 Comm. Mileage	1,342.56	1,342.56
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	<u>2,355.59</u>	<u>2,909.89</u>
	Fund 10000 Expenditures Total	<u>124,461.73</u>	<u>312,403.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.05-	166.78-
	Major Account 480000 Total	83.05-	166.78-
	Fund 24810 Revenue Total	683.05-	766.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.20
	522200 CONFERENCE REGISTRATION	150.00-	150.00-
	533900 FOOD EXPENSE		371.21
	Major Account 520000 Total	150.00-	239.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.80-	1,629.30
	572100 COMMERCIAL TRANSPORTATIO	188.55	854.05
	574500 PERSONAL VEHICLE MILEAGE		21.84
	574501 Comm. Personal Vehicle		937.05
	575100 MISC TRAVEL EXPENSE	39.00	74.00
	Major Account 570000 Total	66.75	3,516.24
	Fund 24810 Expenditures Total	83.25-	3,755.65
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.09-	37.76-
	Major Account 480000 Total	19.09-	37.76-
	Fund 44810 Revenue Total	19.09-	37.76-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.56-	46.11-
	Major Account 480000 Total	22.56-	46.11-
	Fund 64810 Revenue Total	22.56-	46.11-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 64810 Expenditures Total		5,000.00
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	12.46-
	Major Account 480000 Total	6.30-	12.46-
	Fund 64820 Revenue Total	6.30-	12.46-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>731.00-</u>	<u>863.11-</u>
	Subprogram Expenditures	<u>124,378.48</u>	<u>321,159.02</u>
	Program Revenues	<u>731.00-</u>	<u>863.11-</u>
	Program Expenditures	<u>124,378.48</u>	<u>321,159.02</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 650 COLLEGE ACCESS CHALLENGE GRANT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.87	7,138.49
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	1,245.01	1,321.08
	512200 SICK LEAVE EXPENSE	84.42	84.42
	512300 HOLIDAY LEAVE EXPENSE	207.59	207.59
	512800 ADMINISTRATIVE LEAVE EXP	51.76	140.55
	515100 RETIREMENT PLANS EXPENSE	359.65	991.36
	515200 FICA EXPENSE	317.29	878.55
	515400 LIFE & ACCIDENT INS EXP	.94	2.44
	515500 HEALTH INSURANCE EXPENSE	943.89	2,397.74
	Major Account 510000 Total	6,117.42	16,662.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.77	246.42
	521400 DATA PROCESSING EXPENSE	1,581.50	1,581.50
	554900 OTHER CONTRACTUAL SERVICES	8,300.00	8,300.00
	Major Account 520000 Total	10,044.27	10,127.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,163.79	227,582.46
	599100 OTHER GOVERNMENT AID	133,000.00	132,500.00
	Major Account 590000 Total	267,163.79	360,082.46
	Fund 40000 Expenditures Total	283,325.48	386,872.60
	Subprogram Expenditures	283,325.48	386,872.60
	Program Expenditures	283,325.48	386,872.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,105,890.45	2,105,890.45
	Major Account 590000 Total	2,105,890.45	2,105,890.45
	Fund 10000 Expenditures Total	2,105,890.45	2,105,890.45
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,403.84-	37,036.53-
	Major Account 480000 Total	20,403.84-	37,036.53-
	Fund 24820 Revenue Total	20,403.84-	37,036.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	176,764.00	185,615.00
	Major Account 590000 Total	176,764.00	185,615.00
	Fund 24820 Expenditures Total	176,764.00	185,615.00
	Subprogram Revenues	20,403.84-	37,036.53-
	Subprogram Expenditures	2,282,654.45	2,291,505.45
	Program Revenues	20,403.84-	37,036.53-
	Program Expenditures	2,282,654.45	2,291,505.45

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00-	90,136.54
	Major Account 590000 Total	500.00-	90,136.54
	Fund 10000 Expenditures Total	500.00-	90,136.54
	Subprogram Expenditures	500.00-	90,136.54
	Program Expenditures	500.00-	90,136.54
	Agency Revenues	21,134.84-	37,899.64-
	Agency Expenditures	2,744,365.78	3,171,898.05

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	97,337.53	97,337.53
	Major Account 480000 Total	97,337.53	97,337.53
	Fund 76552 Revenue Total	97,337.53	97,337.53
	Subprogram Revenues	97,337.53	97,337.53
	Program Revenues	97,337.53	97,337.53

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214,081.11	214,081.11
	Major Account 520000 Total	214,081.11	214,081.11
	Fund 25070 Expenditures Total	214,081.11	214,081.11
	Subprogram Expenditures	214,081.11	214,081.11

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		102.12-
	Major Account 480000 Total		102.12-
	Fund 10000 Revenue Total		102.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,275.49	178,550.98
	511900 SUPPLEMENTAL	310.00	665.00
	515100 RETIREMENT PLANS EXPENSE	7,142.05	14,284.10
	515200 FICA EXPENSE	5,392.30	11,374.28
	515400 LIFE & ACCIDENT INS EXP	293.41	586.82
	515500 HEALTH INSURANCE EXPENSE	8,799.20	17,404.14
	516300 EMPLOYEE ASSISTANCE PRO		235.00
	516500 WORKERS COMP PREMIUMS	8,899.00	8,899.00
	Major Account 510000 Total	120,111.45	231,999.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.63	323.52
	521200 COM EXPENSE - VOICE/DATA		1,703.75
	521500 PUBLICATION & PRINT EXP	1,681.98	1,721.07
	522100 DUES & SUBSCRIPTION EXP	168.35	897.85
	522200 CONFERENCE REGISTRATION		475.00
	524600 RENT EXPENSE-BUILDINGS	3,950.00	7,900.00
	531100 OFFICE SUPPLIES EXPENSE	367.83	956.22
	549200 JANITORIAL/SECURITY SRVS	220.00	440.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	821.40-	201.00
	Major Account 520000 Total	5,773.39	14,629.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.41	3,572.75
	572100 COMMERCIAL TRANSPORTATIO	838.50	1,324.28
	573100 STATE-OWNED TRANSPORT	146.90	877.73
	574500 PERSONAL VEHICLE MILEAGE	809.76	2,110.08
	575100 MISC TRAVEL EXPENSE		312.00
	Major Account 570000 Total	2,199.57	8,196.84
	Fund 10000 Expenditures Total	128,084.41	254,825.57
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.68-	1,693.48-
	Major Account 480000 Total	862.68-	1,693.48-
	Fund 25070 Revenue Total	862.68-	1,693.48-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>862.68</u>	<u>1,795.60</u>
	Subprogram Expenditures	<u>128,084.41</u>	<u>254,825.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.21-	1,218.80-
	Major Account 480000 Total	616.21-	1,218.80-
	Fund 64960 Revenue Total	616.21-	1,218.80-
	Subprogram Revenues	616.21-	1,218.80-
	Program Revenues	1,478.89-	3,014.40-
	Program Expenditures	342,165.52	468,906.68

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.11-	1,989.30-
	Major Account 480000 Total	1,015.11-	1,989.30-
	Fund 65010 Revenue Total	1,015.11-	1,989.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total		45.50
	Fund 65010 Expenditures Total		45.50
	Subprogram Revenues	1,015.11-	1,989.30-
	Subprogram Expenditures		45.50
	Program Revenues	1,015.11-	1,989.30-
	Program Expenditures		45.50

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.44-	43.96-
	Major Account 480000 Total	22.44-	43.96-
	Fund 65070 Revenue Total	22.44-	43.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	22.44-	43.96-
	Subprogram Expenditures		198.00
	Program Revenues	22.44-	43.96-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,204.37	1,197,420.33
	511200 TEMPORARY SALARIES-WAGE	19,064.63	36,751.38
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	43,820.57	93,670.35
	515200 FICA EXPENSE	42,563.38	90,855.20
	515400 LIFE & ACCIDENT INS EXP	1,816.99	3,636.76
	515500 HEALTH INSURANCE EXPENSE	65,058.74	132,345.07
	Major Account 510000 Total	734,578.68	1,554,779.09
	Fund 10000 Expenditures Total	734,578.68	1,554,779.09
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,529,308.00-	1,529,308.00-
	471111 NON-RESIDENT TUITION	1,163,148.00-	1,163,148.00-
	471112 OFF CAMPUS TUITION	107,163.75-	107,163.75-
	471113 ON-LINE TUITION	2,075,567.28-	2,075,567.28-
	471140 OTHER STUDENT FEES	139,176.42-	139,176.42-
	471170 TUITION WAIVER-CONTRA	1,073,870.07	1,073,870.07
	475201 CREDIT BY EXAM	30.00-	30.00-
	Major Account 470000 Total	3,940,523.38-	3,940,523.38-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,900.00-	2,900.00-
	485100 FINES FORFEITS & PENALTI	1,532.79	2,663.72
	Major Account 480000 Total	1,367.21-	236.28-
	Fund 25010 Revenue Total	3,941,890.59-	3,940,759.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.57	480.57
	521200 COM EXPENSE - VOICE/DATA	2,575.30	4,224.38
	521300 FREIGHT EXPENSE	351.91	351.91
	521700 1099 ROYALTY PAYMENTS	796.65	796.65
	522100 DUES & SUBSCRIPTION EXP		10,230.00
	522200 CONFERENCE REGISTRATION	6,390.00	9,003.89
	524700 RENT EXP-OTHER REAL PROP		67.00
	527200 REP & MAINT-MOTOR VEHICL	6.80	6.80
	531100 OFFICE SUPPLIES EXPENSE	10,306.54	12,781.83
	532100 NON-CAPITALIZED EQUIP PU	24,649.83	24,649.83
	534600 ED & RECREATIONAL SUP EX	14,977.50	34,459.01
	534800 CONST & MAINT SUP EXP	310.24	310.24
	537100 LABORATORY SUP EXP	5,134.62-	5,134.62-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.43
	549500 HAZARDOUS WASTE DISPOSAL	382.48	752.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	49,000.00
	555100 DATA PROC SOFTW LIC FEE	69,286.80	1,737.20
	Major Account 520000 Total	12,193.60	143,749.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,407.72	11,687.53
	572100 COMMERCIAL TRANSPORTATIO	1,078.00	1,304.40
	573100 STATE-OWNED TRANSPORT	3,569.58	3,569.58
	574500 PERSONAL VEHICLE MILEAGE	876.80	5,111.14
	575100 MISC TRAVEL EXPENSE	8.38	537.50
	Major Account 570000 Total	7,940.48	22,210.15
	580000 Capital Outlay		
	588004 EQUIPMENT	5,270.59	5,270.59
	Major Account 580000 Total	5,270.59	5,270.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	774.30	774.30
	Major Account 590000 Total	774.30	774.30
	Fund 25010 Expenditures Total	1,791.77	172,004.16
65050 CSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,000.00
	515100 RETIREMENT PLANS EXPENSE		320.00
	515200 FICA EXPENSE		288.65
	515400 LIFE & ACCIDENT INS EXP		9.86
	515500 HEALTH INSURANCE EXPENSE		657.80
	Major Account 510000 Total		5,276.31
	Fund 65050 Expenditures Total		5,276.31
	Subprogram Revenues	3,941,890.59	3,940,759.66
	Subprogram Expenditures	736,370.45	1,732,059.56

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	2.76
	521200 COM EXPENSE - VOICE/DATA	51.40	51.40
	Major Account 520000 Total	<u>54.16</u>	<u>54.16</u>
	Fund 25010 Expenditures Total	<u>54.16</u>	<u>54.16</u>
	Subprogram Expenditures	<u>54.16</u>	<u>54.16</u>
	Program Revenues	<u>3,941,890.59-</u>	<u>3,940,759.66-</u>
	Program Expenditures	<u>736,424.61</u>	<u>1,732,113.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		768.50
	515200 FICA EXPENSE		58.78
	Major Account 510000 Total		827.28
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		140.00
	555100 DATA PROC SOFTW LIC FEE	739.00	739.00
	Major Account 520000 Total	739.00	879.00
	Fund 25010 Expenditures Total	739.00	1,706.28
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,042.66-	2,042.66-
	461300 PASS-THROUGH FEDERAL GRA	3,820.02-	3,820.02-
	Major Account 460000 Total	5,862.68-	5,862.68-
	Fund 49000 Revenue Total	5,862.68-	5,862.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,008.75	4,402.00
	515200 FICA EXPENSE	114.75	267.75
	Major Account 510000 Total	2,123.50	4,669.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.66	75.66
	534900 MISCELLANEOUS SUP EXP	170.32	170.32
	Major Account 520000 Total	245.98	245.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	349.20	349.20
	Major Account 570000 Total	349.20	349.20
	Fund 49000 Expenditures Total	2,718.68	5,264.93
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,699.00-	10,699.00-
	Major Account 460000 Total	10,699.00-	10,699.00-
	Fund 65050 Revenue Total	10,699.00-	10,699.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		250.00
	Major Account 510000 Total		250.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,268.04	3,092.04
	Major Account 520000 Total	1,268.04	3,092.04
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	170.24	170.24
	Major Account 570000 Total	170.24	170.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		126.18
	Major Account 590000 Total		126.18
	Fund 65050 Expenditures Total	1,438.28	3,386.10
	Subprogram Revenues	16,561.68	16,561.68
	Subprogram Expenditures	4,895.96	10,357.31
	Program Revenues	16,561.68	16,561.68
	Program Expenditures	4,895.96	10,357.31

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,706.50	12,760.82
	511200 TEMPORARY SALARIES-WAGE	2,098.75	4,242.55
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	536.52	1,020.87
	515200 FICA EXPENSE	494.78	974.88
	515400 LIFE & ACCIDENT INS EXP	30.97	61.94
	515500 HEALTH INSURANCE EXPENSE	1,478.72	2,924.37
	Major Account 510000 Total	11,396.24	22,085.43
	Fund 10000 Expenditures Total	11,396.24	22,085.43
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	65.46	162.56
	Major Account 450000 Total	65.46	162.56
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50,424.42-	50,424.42-
	471179 OTHER SERVICES	15,144.05-	15,144.05-
	Major Account 470000 Total	65,568.47-	65,568.47-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	128.36	128.36
	Major Account 480000 Total	128.36	128.36
	Fund 25010 Revenue Total	65,374.65-	65,277.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,297.99	42,595.98
	511200 TEMPORARY SALARIES-WAGE	2,659.99	5,688.11
	515100 RETIREMENT PLANS EXPENSE	1,249.06	2,498.12
	515200 FICA EXPENSE	1,671.17	3,368.06
	515400 LIFE & ACCIDENT INS EXP	87.61	175.22
	515500 HEALTH INSURANCE EXPENSE	4,567.84	8,970.00
	Major Account 510000 Total	31,533.66	63,295.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,930.12-	2,930.12-
	521200 COM EXPENSE - VOICE/DATA	172.20	172.20
	521500 PUBLICATION & PRINT EXP		670.00
	522100 DUES & SUBSCRIPTION EXP		549.40
	531100 OFFICE SUPPLIES EXPENSE	524.48	703.15
	533900 FOOD EXPENSE	555.68	1,744.90
	534500 AGRICULTURAL SUPPLIES EX		39.99
	534600 ED & RECREATIONAL SUP EX	650.06	650.06

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	600.49	704.66
	554900 OTHER CONTRACTUAL SERVICES		4,420.00
	Major Account 520000 Total	<u>427.21-</u>	<u>6,724.24</u>
	Fund 25010 Expenditures Total	31,106.45	70,019.73
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	1.54
	521200 COM EXPENSE - VOICE/DATA	31.20	31.20
	521500 PUBLICATION & PRINT EXP		93.38
	522200 CONFERENCE REGISTRATION		70.00
	534800 CONST & MAINT SUP EXP	46,223.91	46,223.91
	Major Account 520000 Total	<u>46,256.65</u>	<u>46,420.03</u>
	Fund 49000 Expenditures Total	46,256.65	46,420.03
	Subprogram Revenues	<u>65,374.65-</u>	<u>65,277.55-</u>
	Subprogram Expenditures	<u>88,759.34</u>	<u>138,525.19</u>
	Program Revenues	<u>65,374.65-</u>	<u>65,277.55-</u>
	Program Expenditures	<u>88,759.34</u>	<u>138,525.19</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,514.92	59,692.88
	511200 TEMPORARY SALARIES-WAGE	3,752.25	7,875.63
	515100 RETIREMENT PLANS EXPENSE	2,167.86	4,335.72
	515200 FICA EXPENSE	2,435.46	4,850.94
	515400 LIFE & ACCIDENT INS EXP	121.85	243.70
	515500 HEALTH INSURANCE EXPENSE	4,981.22	9,853.75
	Major Account 510000 Total	43,973.56	86,852.62
	Fund 10000 Expenditures Total	43,973.56	86,852.62
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	103.20-	103.20-
	Major Account 480000 Total	103.20-	103.20-
	Fund 25010 Revenue Total	103.20-	103.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.41	89.41
	521200 COM EXPENSE - VOICE/DATA	198.40	198.40
	522200 CONFERENCE REGISTRATION		550.00
	526100 REP & MAINT-REAL PROPERT	2,974.19	2,974.19
	531100 OFFICE SUPPLIES EXPENSE	853.56	535.87
	532100 NON-CAPITALIZED EQUIP PU	29,803.14	87,976.43
	534800 CONST & MAINT SUP EXP	318.74	318.74
	Major Account 520000 Total	34,237.44	92,643.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.89	4,192.10
	572100 COMMERCIAL TRANSPORTATIO	415.11	483.80
	574500 PERSONAL VEHICLE MILEAGE		760.80
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	1,075.00	5,541.70
	Fund 25010 Expenditures Total	35,312.44	98,184.74
	Subprogram Revenues	103.20-	103.20-
	Subprogram Expenditures	79,286.00	185,037.36

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,470.43	78,056.10
	511200 TEMPORARY SALARIES-WAGE	3,165.20	7,177.65
	515100 RETIREMENT PLANS EXPENSE	2,277.85	4,879.88
	515200 FICA EXPENSE	2,904.06	6,263.61
	515400 LIFE & ACCIDENT INS EXP	148.14	328.20
	515500 HEALTH INSURANCE EXPENSE	3,695.76	8,694.00
	Major Account 510000 Total	<u>47,661.44</u>	<u>105,399.44</u>
	Fund 10000 Expenditures Total	<u>47,661.44</u>	<u>105,399.44</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	261,042.25-	261,042.25-
	Major Account 470000 Total	<u>261,042.25-</u>	<u>261,042.25-</u>
	Fund 25010 Revenue Total	<u>261,042.25-</u>	<u>261,042.25-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.78	17,636.55
	515100 RETIREMENT PLANS EXPENSE	718.54	1,410.92
	515200 FICA EXPENSE	643.48	1,262.93
	515400 LIFE & ACCIDENT INS EXP	36.94	72.52
	515500 HEALTH INSURANCE EXPENSE	1,741.48	3,439.44
	Major Account 510000 Total	<u>12,122.22</u>	<u>23,822.36</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,531.81	5,531.81
	521400 DATA PROCESSING EXPENSE	795.49	1,579.12
	522100 DUES & SUBSCRIPTION EXP	360.31	992.06
	522200 CONFERENCE REGISTRATION		3,995.00
	527200 REP & MAINT-MOTOR VEHICL	28.65	28.65
	531100 OFFICE SUPPLIES EXPENSE	1,240.91	2,748.27
	532100 NON-CAPITALIZED EQUIP PU	3,099.27	71,715.53
	534800 CONST & MAINT SUP EXP	448.66	806.25
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	555100 DATA PROC SOFTW LIC FEE	750.31	20,469.56
	Major Account 520000 Total	<u>12,255.41</u>	<u>111,366.25</u>
	Fund 25010 Expenditures Total	<u>24,377.63</u>	<u>135,188.61</u>
	Subprogram Revenues	<u>261,042.25-</u>	<u>261,042.25-</u>
	Subprogram Expenditures	<u>72,039.07</u>	<u>240,588.05</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,620.34	256,991.62
	511200 TEMPORARY SALARIES-WAGE		2,000.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	10,314.83	19,740.32
	515200 FICA EXPENSE	9,769.17	18,806.82
	515400 LIFE & ACCIDENT INS EXP	550.67	1,071.52
	515500 HEALTH INSURANCE EXPENSE	21,946.50	41,843.89
	Major Account 510000 Total	177,251.51	340,554.17
	Fund 10000 Expenditures Total	177,251.51	340,554.17
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION		684.11
	527200 REP & MAINT-MOTOR VEHICL	3.40	3.40
	531100 OFFICE SUPPLIES EXPENSE	393.05	1,043.05
	532100 NON-CAPITALIZED EQUIP PU	1,249.00	2,589.15
	534600 ED & RECREATIONAL SUP EX	935.00	935.00
	Major Account 520000 Total	2,770.45	5,444.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,569.94	2,566.30
	572100 COMMERCIAL TRANSPORTATIO	39.00	84.00
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,608.94	2,700.30
	Fund 25010 Expenditures Total	4,379.39	8,145.01
	Subprogram Expenditures	<u>181,630.90</u>	<u>348,699.18</u>
	Program Revenues	<u>261,145.45</u>	<u>261,145.45</u>
	Program Expenditures	<u>332,955.97</u>	<u>774,324.59</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,526.75	41,053.50
	511200 TEMPORARY SALARIES-WAGE	735.00	1,230.00
	511900 SUPPLEMENTAL	150.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,470.33	2,940.66
	515200 FICA EXPENSE	1,576.53	3,129.98
	515400 LIFE & ACCIDENT INS EXP	81.74	163.48
	515500 HEALTH INSURANCE EXPENSE	2,321.83	4,591.61
	Major Account 510000 Total	26,862.18	53,334.23
	Fund 10000 Expenditures Total	26,862.18	53,334.23
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.03	10.03
	521200 COM EXPENSE - VOICE/DATA	169.01	169.01
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	527200 REP & MAINT-MOTOR VEHICL	3.25	3.25
	531100 OFFICE SUPPLIES EXPENSE	1,602.80	1,880.58
	554900 OTHER CONTRACTUAL SERVICES		9,601.81
	Major Account 520000 Total	3,135.09	13,014.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,176.42	4,552.86
	572100 COMMERCIAL TRANSPORTATIO		104.50
	574500 PERSONAL VEHICLE MILEAGE		970.24
	575100 MISC TRAVEL EXPENSE		150.20
	Major Account 570000 Total	2,176.42	5,777.80
	Fund 25010 Expenditures Total	5,311.51	18,792.48
	Subprogram Expenditures	32,173.69	72,126.71

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,241.84	16,483.68
	511200 TEMPORARY SALARIES-WAGE	4,947.90	8,927.38
	515100 RETIREMENT PLANS EXPENSE	659.34	1,318.68
	515200 FICA EXPENSE	911.39	1,793.44
	515400 LIFE & ACCIDENT INS EXP	41.39	82.78
	515500 HEALTH INSURANCE EXPENSE	2,211.91	4,377.05
	Major Account 510000 Total	17,013.77	32,983.01
	Fund 10000 Expenditures Total	17,013.77	32,983.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,107.50-	1,107.50-
	Major Account 470000 Total	1,107.50-	1,107.50-
	Fund 25010 Revenue Total	1,107.50-	1,107.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.70	99.70
	521500 PUBLICATION & PRINT EXP		74.70
	522200 CONFERENCE REGISTRATION	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	122.50	122.50
	534600 ED & RECREATIONAL SUP EX	885.34	885.34
	Major Account 520000 Total	1,437.54	1,512.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,523.31
	Major Account 570000 Total		2,523.31
	Fund 25010 Expenditures Total	1,437.54	4,035.55
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		7.79
	Major Account 450000 Total		7.79
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	167,647.46-	167,647.46-
	471140 OTHER STUDENT FEES	11,408.66-	11,408.66-
	Major Account 470000 Total	179,056.12-	179,056.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.82-	2,095.93-
	Major Account 480000 Total	1,033.82-	2,095.93-
	Fund 65050 Revenue Total	180,089.94-	181,144.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.06

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.19	175.19
	522100 DUES & SUBSCRIPTION EXP	638.19	742.77
	522200 CONFERENCE REGISTRATION	350.00	390.00
	527200 REP & MAINT-MOTOR VEHICL	33.60	33.60
	531100 OFFICE SUPPLIES EXPENSE	1,460.02	1,521.40
	532100 NON-CAPITALIZED EQUIP PU	849.00-	849.00-
	533900 FOOD EXPENSE	21.95	21.95
	534600 ED & RECREATIONAL SUP EX	28,721.46	46,058.99
	534800 CONST & MAINT SUP EXP	7.00	72.56
	554900 OTHER CONTRACTUAL SERVICES	4,840.00	4,840.00
	Major Account 520000 Total	<u>35,399.47</u>	<u>53,008.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,159.75	6,361.34
	572100 COMMERCIAL TRANSPORTATIO	2,762.70	2,807.70
	573100 STATE-OWNED TRANSPORT	277.28	277.28
	575100 MISC TRAVEL EXPENSE	32.56	212.56
	Major Account 570000 Total	<u>8,232.29</u>	<u>9,658.88</u>
	Fund 65050 Expenditures Total	<u>43,631.76</u>	<u>62,667.40</u>
	Subprogram Revenues	<u>181,197.44-</u>	<u>182,251.76-</u>
	Subprogram Expenditures	<u>62,083.07</u>	<u>99,685.96</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,144.00	14,288.00
	515100 RETIREMENT PLANS EXPENSE	571.52	1,143.04
	515200 FICA EXPENSE	513.31	1,027.33
	515400 LIFE & ACCIDENT INS EXP	32.19	64.38
	515500 HEALTH INSURANCE EXPENSE	1,478.72	2,924.37
	Major Account 510000 Total	<u>9,739.74</u>	<u>19,447.12</u>
	Fund 10000 Expenditures Total	<u>9,739.74</u>	<u>19,447.12</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.76-	506.76-
	Major Account 480000 Total	<u>506.76-</u>	<u>506.76-</u>
	Fund 25010 Revenue Total	<u>506.76-</u>	<u>506.76-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,951.78	1,951.78
	544300 PSYCHOLOGICAL SERVICES	200.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	625.00	625.00
	Major Account 520000 Total	<u>2,776.78</u>	<u>3,026.78</u>
	Fund 25010 Expenditures Total	<u>2,776.78</u>	<u>3,026.78</u>
	Subprogram Revenues	<u>506.76-</u>	<u>506.76-</u>
	Subprogram Expenditures	<u>12,516.52</u>	<u>22,473.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,226.52	39,862.33
	515100 RETIREMENT PLANS EXPENSE	1,618.12	3,188.98
	515200 FICA EXPENSE	1,350.64	2,692.87
	515400 LIFE & ACCIDENT INS EXP	103.12	193.18
	515500 HEALTH INSURANCE EXPENSE	5,858.43	10,327.74
	Major Account 510000 Total	29,156.83	56,265.10
	Fund 10000 Expenditures Total	29,156.83	56,265.10
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.06	793.06
	521200 COM EXPENSE - VOICE/DATA	267.51	267.51
	522100 DUES & SUBSCRIPTION EXP		447.00
	531100 OFFICE SUPPLIES EXPENSE	200.00	257.81
	533900 FOOD EXPENSE	292.60	292.60
	Major Account 520000 Total	1,553.17	2,057.98
	Fund 25010 Expenditures Total	1,553.17	2,057.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,953.38	40,967.88
	511200 TEMPORARY SALARIES-WAGE		5,851.00
	511900 SUPPLEMENTAL	125.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,010.24	2,010.37
	515200 FICA EXPENSE	1,576.81	3,441.95
	515400 LIFE & ACCIDENT INS EXP	70.63	140.90
	515500 HEALTH INSURANCE EXPENSE	2,046.90	4,048.06
	Major Account 510000 Total	25,782.96	56,685.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.87	90.87
	521200 COM EXPENSE - VOICE/DATA	143.60	143.60
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522200 CONFERENCE REGISTRATION		590.00
	531100 OFFICE SUPPLIES EXPENSE	130.20	130.20
	534600 ED & RECREATIONAL SUP EX	5,380.87	5,576.72
	539100 INDIRECT COST ALLOWANCE	2,152.50	2,152.50
	547100 EDUCATIONAL SERVICES		1,290.00
	Major Account 520000 Total	8,398.04	10,473.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,378.03	20,928.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	933.00	933.00
	Major Account 570000 Total	20,311.03	21,861.99
	Fund 40000 Expenditures Total	54,492.03	89,021.04
	Subprogram Expenditures	85,202.03	147,344.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,688.43	131,613.91
	511200 TEMPORARY SALARIES-WAGE	2,078.52	2,683.92
	511900 SUPPLEMENTAL	625.00	1,275.00
	515100 RETIREMENT PLANS EXPENSE	4,754.09	9,327.76
	515200 FICA EXPENSE	5,180.27	9,963.82
	515400 LIFE & ACCIDENT INS EXP	240.95	488.34
	515500 HEALTH INSURANCE EXPENSE	8,513.67	17,650.22
	Major Account 510000 Total	89,080.93	173,002.97
	Fund 10000 Expenditures Total	89,080.93	173,002.97
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		20.57
	Major Account 450000 Total		20.57
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	158,477.02-	158,477.02-
	471179 OTHER SERVICES	46,364.75-	46,299.75-
	474100 GENERAL BUSINESS FEES	1,154.74-	1,154.74-
	Major Account 470000 Total	205,996.51-	205,931.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	302.35	302.35
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	322.35	322.35
	Fund 25010 Revenue Total	205,674.16-	205,588.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,240.55	44,240.55
	511200 TEMPORARY SALARIES-WAGE	3,784.52	17,507.09
	511300 OVERTIME PAYMENTS		2,707.88
	515100 RETIREMENT PLANS EXPENSE	3,539.24	3,539.24
	515200 FICA EXPENSE	3,643.92	4,885.26
	515400 LIFE & ACCIDENT INS EXP	143.63	143.63
	515500 HEALTH INSURANCE EXPENSE	1,692.21	1,692.21
	Major Account 510000 Total	57,044.07	74,715.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.15	17.15
	521200 COM EXPENSE - VOICE/DATA	262.20	262.20
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP	6,359.99	20,919.99
	522200 CONFERENCE REGISTRATION	15.00-	15.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	186.15	186.15
	525500 RENT EXP-OTHER PERS PROP	2,717.92	2,717.92
	527200 REP & MAINT-MOTOR VEHICL	177.70	177.70
	531100 OFFICE SUPPLIES EXPENSE	1,259.82	1,384.82
	533900 FOOD EXPENSE	69.60	3,911.60
	534600 ED & RECREATIONAL SUP EX	16,320.34	16,320.34
	534800 CONST & MAINT SUP EXP	1,728.15	1,728.15
	555100 DATA PROC SOFTW LIC FEE	875.00	12,875.00
	556100 INSURANCE EXPENSE	5,202.00	5,202.00
	Major Account 520000 Total	35,161.02	66,188.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,757.34	18,441.80
	572100 COMMERCIAL TRANSPORTATIO	1,932.60	1,932.60
	573100 STATE-OWNED TRANSPORT	566.08	566.08
	574500 PERSONAL VEHICLE MILEAGE	466.40	1,410.40
	575100 MISC TRAVEL EXPENSE	393.64	399.64
	Major Account 570000 Total	23,116.06	22,750.52
	Fund 25010 Expenditures Total	115,321.15	163,654.40
65050 CSC STUDENT ACTIVITY			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	8.98
	527200 REP & MAINT-MOTOR VEHICL	45.75	45.75
	Major Account 520000 Total	54.73	54.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	308.82-	66.12-
	572100 COMMERCIAL TRANSPORTATIO	752.20-	671.00-
	573100 STATE-OWNED TRANSPORT	277.28-	277.28-
	574500 PERSONAL VEHICLE MILEAGE		217.28
	Major Account 570000 Total	1,338.30-	797.12-
	Fund 65050 Expenditures Total	1,283.57-	742.39-
	Subprogram Revenues	205,674.16-	205,588.59-
	Subprogram Expenditures	203,118.51	335,914.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		53.20
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>50.00</u>	<u>153.20</u>
	Fund 10000 Expenditures Total	<u>50.00</u>	<u>153.20</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	1,448.85-	1,679.84-
	Major Account 470000 Total	<u>1,498.85-</u>	<u>1,729.84-</u>
	Fund 25010 Revenue Total	<u>1,498.85-</u>	<u>1,729.84-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.70	86.70
	531100 OFFICE SUPPLIES EXPENSE	1,992.46	1,992.46
	533900 FOOD EXPENSE	251.74	251.74
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	2,850.00
	Major Account 520000 Total	<u>5,180.90</u>	<u>5,180.90</u>
	Fund 25010 Expenditures Total	<u>5,180.90</u>	<u>5,180.90</u>
	Subprogram Revenues	<u>1,498.85-</u>	<u>1,729.84-</u>
	Subprogram Expenditures	<u>5,230.90</u>	<u>5,334.10</u>
	Program Revenues	<u>388,877.21-</u>	<u>390,076.95-</u>
	Program Expenditures	<u>400,324.72</u>	<u>682,879.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,328.12	146,891.03
	511200 TEMPORARY SALARIES-WAGE	1,567.50	3,138.75
	511900 SUPPLEMENTAL	275.00	550.00
	515100 RETIREMENT PLANS EXPENSE	5,456.20	10,289.04
	515200 FICA EXPENSE	5,775.40	10,837.30
	515400 LIFE & ACCIDENT INS EXP	285.42	523.00
	515500 HEALTH INSURANCE EXPENSE	11,642.36	21,389.53
	Major Account 510000 Total	103,330.00	193,618.65
	Fund 10000 Expenditures Total	103,330.00	193,618.65
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,861.62-	6,201.75-
	486300 CLEARING ACCOUNT	1,070,770.21	1,208,317.01
	Major Account 480000 Total	1,067,908.59	1,202,115.26
	Fund 25010 Revenue Total	1,067,908.59	1,202,115.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,126.22	3,253.58
	511200 TEMPORARY SALARIES-WAGE	556.25	887.50
	515100 RETIREMENT PLANS EXPENSE	82.19	252.38
	515200 FICA EXPENSE	127.69	311.52
	515400 LIFE & ACCIDENT INS EXP	4.73	12.69
	515500 HEALTH INSURANCE EXPENSE	53.11	246.98
	Major Account 510000 Total	1,950.19	4,964.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.90	96.90
	521200 COM EXPENSE - VOICE/DATA	931.98	1,178.94
	521500 PUBLICATION & PRINT EXP	20,885.84	36,723.82
	521900 AWARDS EXPENSE	105.00	105.00
	522100 DUES & SUBSCRIPTION EXP	302.50	4,229.00
	524700 RENT EXP-OTHER REAL PROP	1,900.00-	1,900.00-
	527200 REP & MAINT-MOTOR VEHICL	8,310.98	22,183.48
	531100 OFFICE SUPPLIES EXPENSE	2,963.35	3,212.12
	532100 NON-CAPITALIZED EQUIP PU	664.89-	664.89-
	533900 FOOD EXPENSE	613.60	613.60
	534600 ED & RECREATIONAL SUP EX	2,583.51	6,942.15
	538100 VEHICLE & EQUIP SUP EXP	96.91	174.61
	539100 INDIRECT COST ALLOWANCE	175.00-	175.00-
	539300 THIRD PARTY REIMB	56,580.09	67,967.83

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,666.66
	541500 LEGAL SERVICES EXPENSE	144.00	412.67
	554900 OTHER CONTRACTUAL SERVICES	13,387.88	15,887.88
	555200 SOFTWARE - NEW PURCHASES		22.45
	559100 OTHER OPERATING EXP	45,448.39	5,473.50
	Major Account 520000 Total	58,814.26	154,203.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.76	1,314.46
	572100 COMMERCIAL TRANSPORTATIO	77.65	77.65
	573100 STATE-OWNED TRANSPORT	6,019.06	6,019.06
	574500 PERSONAL VEHICLE MILEAGE		709.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.03	1,566.03
	575100 MISC TRAVEL EXPENSE	198.00	336.00
	Major Account 570000 Total	7,177.68	5,147.78
	Fund 25010 Expenditures Total	53,586.77	154,020.59
	Subprogram Revenues	1,067,908.59	1,202,115.26
	Subprogram Expenditures	156,916.77	347,639.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,524.08	51,048.16
	511200 TEMPORARY SALARIES-WAGE	507.51	1,178.14
	515100 RETIREMENT PLANS EXPENSE	1,820.93	3,641.86
	515200 FICA EXPENSE	1,777.35	3,558.45
	515400 LIFE & ACCIDENT INS EXP	126.42	252.84
	515500 HEALTH INSURANCE EXPENSE	7,249.01	14,335.46
	Major Account 510000 Total	37,005.30	74,014.91
	Fund 10000 Expenditures Total	37,005.30	74,014.91
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	43.09-	
	Major Account 460000 Total	43.09-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	3,635,090.30	2,106,011.57
	Major Account 470000 Total	3,635,090.30	2,106,011.57
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	819,907.00-	180,093.00
	486300 CLEARING ACCOUNT	1,941,007.25	2,018,800.44
	486600 CREDIT CARD CLEARING	307,437.07-	253,045.92-
	Major Account 480000 Total	813,663.18	1,945,847.52
	Fund 25010 Revenue Total	4,448,710.39	4,051,859.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.93	452.02
	521200 COM EXPENSE - VOICE/DATA	190.10	190.10
	521400 DATA PROCESSING EXPENSE	27.50	27.50
	522200 CONFERENCE REGISTRATION	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	606.35	678.00
	559100 OTHER OPERATING EXP	2,900.71	7,786.52
	Major Account 520000 Total	4,072.59	9,144.14
	Fund 25010 Expenditures Total	4,072.59	9,144.14
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.46-	2,683.47-
	Major Account 480000 Total	1,712.46-	2,683.47-
	Fund 25050 Revenue Total	1,712.46-	2,683.47-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	51,949.50-	51,949.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>51,949.50-</u>	<u>51,949.50-</u>
	Fund 49000 Revenue Total	<u>51,949.50-</u>	<u>51,949.50-</u>
65050 CSC STUDENT ACTIVITY Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>422,468.07</u>	<u>422,468.07</u>
	Major Account 470000 Total	<u>422,468.07</u>	<u>422,468.07</u>
	Fund 65050 Revenue Total	<u>422,468.07</u>	<u>422,468.07</u>
	Subprogram Revenues	<u>4,817,516.50</u>	<u>4,419,694.19</u>
	Subprogram Expenditures	<u>41,077.89</u>	<u>83,159.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,778.79	27,695.71
	511200 TEMPORARY SALARIES-WAGE	1,256.76	2,586.77
	515100 RETIREMENT PLANS EXPENSE	1,098.78	2,212.13
	515200 FICA EXPENSE	1,022.52	2,062.30
	515400 LIFE & ACCIDENT INS EXP	60.93	124.27
	515500 HEALTH INSURANCE EXPENSE	3,898.40	7,830.05
	Major Account 510000 Total	21,116.18	42,511.23
	Fund 10000 Expenditures Total	21,116.18	42,511.23
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	65.87	65.87
	Major Account 450000 Total	65.87	65.87
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	40.00-	40.00-
	471179 OTHER SERVICES	958.07-	958.07-
	475101 AUTO REGISTRATION	580.00-	580.00-
	Major Account 470000 Total	1,578.07-	1,578.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,888.23-	18,422.35-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	7,868.23-	18,402.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	108.00-	108.00-
	Major Account 490000 Total	108.00-	108.00-
	Fund 25010 Revenue Total	9,488.43-	20,022.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.25	5,812.50
	511200 TEMPORARY SALARIES-WAGE	846.64-	846.64-
	515100 RETIREMENT PLANS EXPENSE	232.50	465.00
	515200 FICA EXPENSE	187.83	376.39
	515400 LIFE & ACCIDENT INS EXP	14.24	28.48
	515500 HEALTH INSURANCE EXPENSE	1,286.75	2,544.65
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516500 WORKERS COMP PREMIUMS	165,282.00	165,282.00
	Major Account 510000 Total	169,062.93	180,618.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,942.77-	5,057.23
	521200 COM EXPENSE - VOICE/DATA	10,448.48-	7,492.07-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,376.36	1,376.36
	521500 PUBLICATION & PRINT EXP	2,310.00	4,597.00
	522100 DUES & SUBSCRIPTION EXP	143.50	717.50
	522600 JOB APPLICANT EXPENSE	608.64	2,390.54
	525100 RENT EXP-OFFICE EQUIP	896.00	4,421.08
	526100 REP & MAINT-REAL PROPERT	17,085.00	19,530.00
	527200 REP & MAINT-MOTOR VEHICL	1,393.95	2,632.39
	527500 REP & MAINT-COMM EQUIP	9,934.20	11,407.90
	527800 REP & MAINT-OTHER PROPER	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	13,550.26	12,685.22
	533900 FOOD EXPENSE	132.00	132.00
	534600 ED & RECREATIONAL SUP EX	85.35	85.35
	534800 CONST & MAINT SUP EXP	285.52	615.68
	538100 VEHICLE & EQUIP SUP EXP	1,356.89	2,515.14
	542500 ENG & ARCH SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES	3,172.13	6,636.61
	556100 INSURANCE EXPENSE	25,481.88	262,743.88
	556300 SURETY & NOTARY BONDS	1,482.91	1,482.91
	559100 OTHER OPERATING EXP	1,236.26	1,236.26
	Major Account 520000 Total	40,261.08	307,632.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.78
	572100 COMMERCIAL TRANSPORTATIO	1,268.00	1,268.00
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	Major Account 570000 Total	1,294.00	1,639.78
	Fund 25010 Expenditures Total	210,618.01	489,890.70
	Subprogram Revenues	9,488.43	20,022.55
	Subprogram Expenditures	231,734.19	532,401.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	8,550.00-	8,550.00-
	526100 REP & MAINT-REAL PROPERT	2,310.00-	2,310.00-
	531100 OFFICE SUPPLIES EXPENSE		875.94
	532100 NON-CAPITALIZED EQUIP PU	3,790.41-	3,790.41-
	Major Account 520000 Total	14,650.41-	13,774.47-
	580000 Capital Outlay		
	587400 MASTER LEASE	3,790.41-	
	Major Account 580000 Total	3,790.41-	
	Fund 25010 Expenditures Total	18,440.82-	13,774.47-
	Subprogram Expenditures	18,440.82-	13,774.47-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,664.92	59,329.91
	511200 TEMPORARY SALARIES-WAGE	1,172.50	2,515.00
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,122.29	4,244.58
	515200 FICA EXPENSE	2,255.21	4,525.54
	515400 LIFE & ACCIDENT INS EXP	129.52	259.04
	515500 HEALTH INSURANCE EXPENSE	4,538.41	8,979.93
	Major Account 510000 Total	39,907.85	79,904.00
	Fund 10000 Expenditures Total	39,907.85	79,904.00
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,018.35	1,018.35
	521200 COM EXPENSE - VOICE/DATA	288.51	288.51
	521500 PUBLICATION & PRINT EXP	306.35	1,682.39
	522100 DUES & SUBSCRIPTION EXP	8,000.00	8,000.00
	531100 OFFICE SUPPLIES EXPENSE	147.38	147.38
	532100 NON-CAPITALIZED EQUIP PU	4,385.00	4,385.00
	534800 CONST & MAINT SUP EXP	241.19	241.19
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	Major Account 520000 Total	14,406.78	15,782.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 25010 Expenditures Total	14,432.78	15,808.82
	Subprogram Expenditures	54,340.63	95,712.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,847.72	63,440.82
	511200 TEMPORARY SALARIES-WAGE	4,256.05	8,263.20
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,017.54	3,952.23
	515200 FICA EXPENSE	2,464.12	4,924.25
	515400 LIFE & ACCIDENT INS EXP	160.11	315.31
	515500 HEALTH INSURANCE EXPENSE	6,244.69	12,821.22
	Major Account 510000 Total	47,190.23	94,117.03
	Fund 10000 Expenditures Total	47,190.23	94,117.03
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.22	877.15
	521200 COM EXPENSE - VOICE/DATA	919.66	919.66
	521300 FREIGHT EXPENSE	53.60	53.60
	521500 PUBLICATION & PRINT EXP	12,523.12	19,632.97
	522100 DUES & SUBSCRIPTION EXP	973.00	1,723.00
	522200 CONFERENCE REGISTRATION	2,069.00	2,189.00
	524700 RENT EXP-OTHER REAL PROP	725.00	5,349.16
	531100 OFFICE SUPPLIES EXPENSE	4,333.60	6,183.45
	532100 NON-CAPITALIZED EQUIP PU	2,182.42	2,182.42
	533100 HOUSEHOLD & INSTIT EXP	96.00	96.00
	534600 ED & RECREATIONAL SUP EX	152.58	152.58
	547100 EDUCATIONAL SERVICES		835.00
	554900 OTHER CONTRACTUAL SERVICES		1,955.00
	Major Account 520000 Total	24,845.20	42,148.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.02	4,590.41
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99
	572100 COMMERCIAL TRANSPORTATIO		215.61
	574500 PERSONAL VEHICLE MILEAGE	533.68	2,094.88
	575100 MISC TRAVEL EXPENSE	50.00	187.00
	Major Account 570000 Total	2,584.69	7,092.89
	Fund 25010 Expenditures Total	27,429.89	49,241.88
	Subprogram Expenditures	74,620.12	143,358.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,753.66	36,864.84
	511900 SUPPLEMENTAL	20.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,580.29	2,949.18
	515200 FICA EXPENSE	1,387.74	2,575.98
	515400 LIFE & ACCIDENT INS EXP	82.74	158.08
	515500 HEALTH INSURANCE EXPENSE	4,550.61	8,999.29
	Major Account 510000 Total	<u>27,375.04</u>	<u>51,587.37</u>
	Fund 10000 Expenditures Total	<u>27,375.04</u>	<u>51,587.37</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.50	282.50
	521200 COM EXPENSE - VOICE/DATA	148.91	148.91
	531100 OFFICE SUPPLIES EXPENSE	5,036.20	5,072.47
	Major Account 520000 Total	<u>5,467.61</u>	<u>5,503.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	440.90	799.36
	573100 STATE-OWNED TRANSPORT	549.20	549.20
	Major Account 570000 Total	<u>990.10</u>	<u>1,348.56</u>
	Fund 25010 Expenditures Total	<u>6,457.71</u>	<u>6,852.44</u>
	Subprogram Expenditures	<u>33,832.75</u>	<u>58,439.81</u>
	Program Revenues	<u>5,875,936.66</u>	<u>5,601,786.90</u>
	Program Expenditures	<u>574,081.53</u>	<u>1,246,937.29</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.95	35.95
	521200 COM EXPENSE - VOICE/DATA	188.60	188.60
	521400 DATA PROCESSING EXPENSE	.55	1.23
	522200 CONFERENCE REGISTRATION	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	369.22	369.22
	534800 CONST & MAINT SUP EXP	4,868.37	5,018.64
	542500 ENG & ARCH SERVICES	100.00	100.00
	Major Account 520000 Total	5,761.69	5,912.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	88.80	88.80
	Major Account 570000 Total	88.80	88.80
	580000 Capital Outlay		
	588003 BUILDINGS	4,868.37-	4,868.37-
	Major Account 580000 Total	4,868.37-	4,868.37-
	Fund 25010 Expenditures Total	982.12	1,133.07
	Subprogram Expenditures	982.12	1,133.07

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,085.41	69,967.88
	515100 RETIREMENT PLANS EXPENSE	2,806.83	5,597.42
	515200 FICA EXPENSE	2,513.93	5,022.41
	515400 LIFE & ACCIDENT INS EXP	171.29	341.88
	515500 HEALTH INSURANCE EXPENSE	9,906.57	19,367.22
	Major Account 510000 Total	<u>50,484.03</u>	<u>100,296.81</u>
	Fund 10000 Expenditures Total	<u>50,484.03</u>	<u>100,296.81</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,337.77	13,279.33
	531100 OFFICE SUPPLIES EXPENSE	42.97	42.97
	534600 ED & RECREATIONAL SUP EX	4,152.30	4,152.30
	534800 CONST & MAINT SUP EXP	37,024.81-	26,689.57-
	542500 ENG & ARCH SERVICES	539.05	1,813.16
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING		42.20
	Major Account 520000 Total	<u>26,862.72-</u>	<u>7,269.61-</u>
	Fund 25010 Expenditures Total	<u>26,862.72-</u>	<u>7,269.61-</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	61,398.00-	61,398.00-
	Major Account 470000 Total	<u>61,398.00-</u>	<u>61,398.00-</u>
	Fund 25050 Revenue Total	<u>61,398.00-</u>	<u>61,398.00-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	11,400.00	12,350.00
	526100 REP & MAINT-REAL PROPERT	2,310.00	2,310.00
	532100 NON-CAPITALIZED EQUIP PU	11,371.23	11,371.23
	Major Account 520000 Total	<u>25,081.23</u>	<u>26,031.23</u>
	Fund 25050 Expenditures Total	<u>25,081.23</u>	<u>26,031.23</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.58-	508.30-
	Major Account 480000 Total	<u>495.58-</u>	<u>508.30-</u>
	Fund 64980 Revenue Total	<u>495.58-</u>	<u>508.30-</u>
	Subprogram Revenues	<u>61,893.58-</u>	<u>61,906.30-</u>
	Subprogram Expenditures	<u>48,702.54</u>	<u>119,058.43</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,142.23	66,586.82
	515100 RETIREMENT PLANS EXPENSE	2,323.18	4,642.22
	515200 FICA EXPENSE	2,363.34	4,613.57
	515400 LIFE & ACCIDENT INS EXP	194.09	377.22
	515500 HEALTH INSURANCE EXPENSE	11,958.57	23,054.69
	Major Account 510000 Total	<u>50,981.41</u>	<u>99,274.52</u>
	Fund 10000 Expenditures Total	<u>50,981.41</u>	<u>99,274.52</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,408.00	2,489.00
	531100 OFFICE SUPPLIES EXPENSE	57.46	57.46
	533100 HOUSEHOLD & INSTIT EXP	378.40	2,068.02
	534800 CONST & MAINT SUP EXP		29.00
	Major Account 520000 Total	<u>2,843.86</u>	<u>4,643.48</u>
	Fund 25010 Expenditures Total	<u>2,843.86</u>	<u>4,643.48</u>
	Subprogram Expenditures	<u><u>53,825.27</u></u>	<u><u>103,918.00</u></u>

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,855.99	17,643.06
	515100 RETIREMENT PLANS EXPENSE	708.45	1,411.39
	515200 FICA EXPENSE	610.36	1,217.05
	515400 LIFE & ACCIDENT INS EXP	43.36	86.23
	515500 HEALTH INSURANCE EXPENSE	2,763.52	5,463.20
	Major Account 510000 Total	<u>12,981.68</u>	<u>25,820.93</u>
	Fund 10000 Expenditures Total	<u>12,981.68</u>	<u>25,820.93</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	592.92	1,179.14
	523202 ELECTRICITY	41,148.31	77,314.26
	523203 WATER	4,293.04	7,525.23
	523219 OTHER UTILITY	24,744.69	42,502.58
	526100 REP & MAINT-REAL PROPERT		252.00
	534800 CONST & MAINT SUP EXP	6,220.56	12,832.29
	539300 THIRD PARTY REIMB	5,202.99	5,202.99
	548700 REFUSE/RECYCLING	3,761.54	8,193.16
	Major Account 520000 Total	<u>85,964.05</u>	<u>155,001.65</u>
	Fund 25010 Expenditures Total	<u>85,964.05</u>	<u>155,001.65</u>
	Subprogram Expenditures	<u><u>98,945.73</u></u>	<u><u>180,822.58</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,381.95	7,126.60
	515200 FICA EXPENSE	335.24	545.19
	Major Account 510000 Total	<u>4,717.19</u>	<u>7,671.79</u>
	Fund 10000 Expenditures Total	4,717.19	7,671.79
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	8,875.67	22,042.53
	525500 RENT EXP-OTHER PERS PROP	41.00	41.00
	526100 REP & MAINT-REAL PROPERT	21.75	43.50
	527200 REP & MAINT-MOTOR VEHICL	1,004.00	1,034.00
	533100 HOUSEHOLD & INSTIT EXP		217.80
	534500 AGRICULTURAL SUPPLIES EX	1,012.68	2,593.33
	534800 CONST & MAINT SUP EXP	2,650.07	4,872.04
	538100 VEHICLE & EQUIP SUP EXP	1,862.50	1,862.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00	1,430.00
	548600 PEST CONTROL		750.00
	Major Account 520000 Total	<u>15,822.67</u>	<u>34,886.70</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	244.76-	244.76-
	Major Account 580000 Total	<u>244.76-</u>	<u>244.76-</u>
	Fund 25010 Expenditures Total	<u>15,577.91</u>	<u>34,641.94</u>
	Subprogram Expenditures	<u>20,295.10</u>	<u>42,313.73</u>
	Program Revenues	<u>61,893.58-</u>	<u>61,906.30-</u>
	Program Expenditures	<u>222,750.76</u>	<u>447,245.81</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,433.50	96,433.50
	Major Account 590000 Total	96,433.50	96,433.50
	Fund 40000 Expenditures Total	96,433.50	96,433.50
	Subprogram Expenditures	96,433.50	96,433.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,967.13	1,967.13
	461500 OP GRANTS - STATE AGENCI	10,467.13-	10,467.13-
	Major Account 460000 Total	8,500.00-	8,500.00-
	Fund 49000 Revenue Total	8,500.00-	8,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		689.32
	Major Account 520000 Total		689.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 49000 Expenditures Total	500.00	1,189.32
	Subprogram Revenues	8,500.00-	8,500.00-
	Subprogram Expenditures	500.00	1,189.32
	Program Revenues	8,500.00-	8,500.00-
	Program Expenditures	96,933.50	97,622.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	49.06	73.28
	Major Account 450000 Total	49.06	73.28
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	345,602.66	345,602.66
	471140 OTHER STUDENT FEES	491,392.00-	491,392.00-
	Major Account 470000 Total	145,789.34-	145,789.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.15-	458.09-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	430,000.00-
	484800 ROYALTY REVENUE	42.96-	42.96-
	485100 FINES FORFEITS & PENALTI	4,361.00-	4,361.00-
	486300 CLEARING ACCOUNT	54,048.03-	49,797.48-
	Major Account 480000 Total	273,713.14-	484,659.53-
	Fund 55010 Revenue Total	419,453.42-	630,375.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,366.53	162,142.85
	511200 TEMPORARY SALARIES-WAGE	15,546.79	30,421.94
	511900 SUPPLEMENTAL	350.00	650.00
	515100 RETIREMENT PLANS EXPENSE	5,637.35	11,219.97
	515200 FICA EXPENSE	6,135.38	12,222.92
	515400 LIFE & ACCIDENT INS EXP	418.55	835.59
	515500 HEALTH INSURANCE EXPENSE	22,240.13	45,023.11
	Major Account 510000 Total	132,694.73	262,516.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.24	123.24
	521200 COM EXPENSE - VOICE/DATA	4,029.05	4,910.30
	523201 NATURAL GAS	395.28	786.09
	523202 ELECTRICITY	27,636.06	51,918.61
	523203 WATER	2,761.11	4,874.12
	523219 OTHER UTILITY	14,897.29	25,897.56
	526100 REP & MAINT-REAL PROPERT	3,514.11	7,669.01
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	527500 REP & MAINT-COMM EQUIP	5,424.00	5,424.00
	527600 REP & MAINT-HOUSE/INST E	240.97	240.97
	531100 OFFICE SUPPLIES EXPENSE	2,715.66	2,771.19
	533100 HOUSEHOLD & INSTIT EXP	4,772.96	8,164.90
	534600 ED & RECREATIONAL SUP EX	429.41	429.41
	534800 CONST & MAINT SUP EXP	6,625.07	14,385.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	500.00	1,833.33
	548600 PEST CONTROL	115.00	315.00
	548700 REFUSE/RECYCLING	1,238.36	2,446.84
	554900 OTHER CONTRACTUAL SERVICES	8,235.85	15,596.70
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	83,668.42	180,071.38
	Fund 55010 Expenditures Total	216,363.15	442,587.76
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.15-	983.31-
	486300 CLEARING ACCOUNT	2,079,000.00-	2,079,000.00-
	Major Account 480000 Total	2,079,497.15-	2,079,983.31-
	Fund 55011 Revenue Total	2,079,497.15-	2,079,983.31-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.36-	5,139.05-
	486300 CLEARING ACCOUNT	620,896.88	1,620,896.88
	Major Account 480000 Total	618,551.52	1,615,757.83
	Fund 55012 Revenue Total	618,551.52	1,615,757.83
	Subprogram Revenues	1,880,399.05-	1,094,601.07-
	Subprogram Expenditures	216,363.15	442,587.76
	Program Revenues	1,880,399.05-	1,094,601.07-
	Program Expenditures	216,363.15	442,587.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,607.37	589,477.98
	515100 RETIREMENT PLANS EXPENSE	22,341.00	44,703.05
	515200 FICA EXPENSE	21,257.02	42,848.79
	515400 LIFE & ACCIDENT INS EXP	1,196.79	2,407.55
	515500 HEALTH INSURANCE EXPENSE	47,156.71	95,111.13
	Major Account 510000 Total	<u>386,558.89</u>	<u>774,548.50</u>
	Fund 10000 Expenditures Total	386,558.89	774,548.50
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	150.00	150.00
	471109 TUITION OTHER	4,388,883.83	4,356,918.34
	471110 RESIDENT TUITION	1,146,245.25-	1,146,245.25-
	471111 NON-RESIDENT TUITION	358,281.00-	358,281.00-
	471112 OFF CAMPUS TUITION	90,572.00-	90,572.00-
	471113 ON-LINE TUITION	1,499,741.75-	1,499,741.75-
	471140 OTHER STUDENT FEES	9,702.00-	9,702.00-
	471169 TUITION WAIVER	1,963.60	1,963.60
	471170 TUITION WAIVER-CONTRA	254,057.11	254,057.11
	471179 OTHER SERVICES	317.92-	317.92-
	Major Account 470000 Total	<u>1,540,194.62</u>	<u>1,508,229.13</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	928.54	928.54
	486300 CLEARING ACCOUNT	361,189.50-	361,189.50-
	486600 CREDIT CARD CLEARING	41,802.27-	176,706.14-
	Major Account 480000 Total	<u>402,063.23-</u>	<u>536,967.10-</u>
	Fund 25030 Revenue Total	1,138,131.39	971,262.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,200.00	119,283.65
	511200 TEMPORARY SALARIES-WAGE	2,551.05	29,897.84
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	80.00	9,361.32
	515200 FICA EXPENSE	345.96	11,069.74
	515501 HEALTH/FACULTY - 10 MO P	711.31	1,999.60
	Major Account 510000 Total	<u>5,938.32</u>	<u>171,712.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.47	104.47
	521200 COM EXPENSE - VOICE/DATA	3,333.74	3,333.74
	521300 FREIGHT EXPENSE		18.57

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	771.15	789.78
	522100 DUES & SUBSCRIPTION EXP	630.00	835.00
	522200 CONFERENCE REGISTRATION	500.00	580.00
	522400 SUBSISTENCE	220.50-	220.50-
	525500 RENT EXP-OTHER PERS PROP	409.42	486.67
	531100 OFFICE SUPPLIES EXPENSE	81.11	471.16
	532100 NON-CAPITALIZED EQUIP PU	814.25	10,308.74
	533900 FOOD EXPENSE		184.50
	534600 ED & RECREATIONAL SUP EX	3,939.41	4,408.30
	537100 LABORATORY SUP EXP	430.95	430.95
	538100 VEHICLE & EQUIP SUP EXP	25.78	115.76
	554900 OTHER CONTRACTUAL SERVICES	519.38	519.38
	559100 OTHER OPERATING EXP	307.75	463.65
	Major Account 520000 Total	11,646.91	22,830.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,384.20	2,525.49
	573100 STATE-OWNED TRANSPORT	192.95	192.95
	574500 PERSONAL VEHICLE MILEAGE	198.40	198.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	939.28	939.28
	575100 MISC TRAVEL EXPENSE	139.00	169.00
	Major Account 570000 Total	3,853.83	4,025.12
	Fund 25030 Expenditures Total	21,439.06	198,567.44
	Subprogram Revenues	<u>1,138,131.39</u>	<u>971,262.03</u>
	Subprogram Expenditures	<u>407,997.95</u>	<u>973,115.94</u>
	Program Revenues	<u>1,138,131.39</u>	<u>971,262.03</u>
	Program Expenditures	<u>407,997.95</u>	<u>973,115.94</u>

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,841.77-	68,691.56-
	Major Account 460000 Total	36,841.77-	68,691.56-
	Fund 49200 Revenue Total	36,841.77-	68,691.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	13,439.50
	511200 TEMPORARY SALARIES-WAGE	2,688.00	4,680.00
	515100 RETIREMENT PLANS EXPENSE	208.19	1,075.15
	515200 FICA EXPENSE	396.78	1,366.06
	515400 LIFE & ACCIDENT INS EXP	13.40	40.13
	515500 HEALTH INSURANCE EXPENSE	519.46	1,595.32
	Major Account 510000 Total	6,428.25	22,196.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.77	11.77
	534600 ED & RECREATIONAL SUP EX	248.79	248.79
	539100 INDIRECT COST ALLOWANCE	1,068.45	1,068.45
	Major Account 520000 Total	1,329.01	1,329.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,418.09	1,418.09
	574500 PERSONAL VEHICLE MILEAGE	1,222.00	1,222.00
	575100 MISC TRAVEL EXPENSE	92.25	92.25
	Major Account 570000 Total	2,732.34	2,732.34
	580000 Capital Outlay		
	588004 EQUIPMENT	20,082.37	20,082.37
	Major Account 580000 Total	20,082.37	20,082.37
	Fund 49200 Expenditures Total	30,571.97	46,339.88
	Subprogram Revenues	36,841.77-	68,691.56-
	Subprogram Expenditures	30,571.97	46,339.88
	Program Revenues	36,841.77-	68,691.56-
	Program Expenditures	30,571.97	46,339.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,397.25	17,457.28
	511200 TEMPORARY SALARIES-WAGE	641.63	1,707.39
	515100 RETIREMENT PLANS EXPENSE	671.78	1,396.58
	515200 FICA EXPENSE	658.20	1,400.23
	515400 LIFE & ACCIDENT INS EXP	35.68	71.36
	515500 HEALTH INSURANCE EXPENSE	1,478.72	2,924.37
	Major Account 510000 Total	11,883.26	24,957.21
	Fund 10000 Expenditures Total	11,883.26	24,957.21
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		73.10-
	485100 FINES FORFEITS & PENALTI	35.90-	35.90-
	Major Account 480000 Total	35.90-	109.00-
	Fund 25030 Revenue Total	35.90-	109.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.83	70.83
	521200 COM EXPENSE - VOICE/DATA	230.48	230.48
	521500 PUBLICATION & PRINT EXP	4.29	4.29
	522100 DUES & SUBSCRIPTION EXP	1,558.86	45,440.43
	522600 JOB APPLICANT EXPENSE	10.38-	10.38-
	531100 OFFICE SUPPLIES EXPENSE	49.32	118.08
	532100 NON-CAPITALIZED EQUIP PU	198.45	331.73
	543100 IT CONSULTING-APPLICATIONS	33,000.00	33,000.00
	559100 OTHER OPERATING EXP	53.00	62.00
	Major Account 520000 Total	35,154.85	79,247.46
	Fund 25030 Expenditures Total	35,154.85	79,247.46
	Subprogram Revenues	35.90-	109.00-
	Subprogram Expenditures	47,038.11	104,204.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,229.58	66,459.16
	515100 RETIREMENT PLANS EXPENSE	1,968.73	3,937.46
	515200 FICA EXPENSE	2,051.38	4,107.93
	515400 LIFE & ACCIDENT INS EXP	141.51	283.02
	515500 HEALTH INSURANCE EXPENSE	6,550.08	12,890.09
	Major Account 510000 Total	<u>43,941.28</u>	<u>87,677.66</u>
	Fund 10000 Expenditures Total	<u>43,941.28</u>	<u>87,677.66</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	85,601.25-	85,601.25-
	Major Account 470000 Total	<u>85,601.25-</u>	<u>85,601.25-</u>
	Fund 25030 Revenue Total	<u>85,601.25-</u>	<u>85,601.25-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,938.00	4,036.00
	555100 DATA PROC SOFTW LIC FEE		13,854.39
	555200 SOFTWARE - NEW PURCHASES	79.99	146.67
	Major Account 520000 Total	<u>4,017.99</u>	<u>18,037.06</u>
	Fund 25030 Expenditures Total	<u>4,017.99</u>	<u>18,037.06</u>
	Subprogram Revenues	<u>85,601.25-</u>	<u>85,601.25-</u>
	Subprogram Expenditures	<u>47,959.27</u>	<u>105,714.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,210.16	19,086.99
	515100 RETIREMENT PLANS EXPENSE	630.15	1,260.30
	515200 FICA EXPENSE	765.73	1,302.51
	515400 LIFE & ACCIDENT INS EXP	51.69	87.95
	515500 HEALTH INSURANCE EXPENSE	3,188.83	5,368.43
	Major Account 510000 Total	<u>15,846.56</u>	<u>27,106.18</u>
	Fund 10000 Expenditures Total	<u>15,846.56</u>	<u>27,106.18</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	16,032.00-	16,032.00-
	Major Account 470000 Total	<u>16,032.00-</u>	<u>16,032.00-</u>
	Fund 25030 Revenue Total	<u>16,032.00-</u>	<u>16,032.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		720.00
	515200 FICA EXPENSE	.01-	55.07
	Major Account 510000 Total	<u>.01-</u>	<u>775.07</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	263.28	263.28
	521500 PUBLICATION & PRINT EXP	59.52	59.52
	522100 DUES & SUBSCRIPTION EXP	2,164.00	2,164.00
	531100 OFFICE SUPPLIES EXPENSE	173.03	230.82
	559100 OTHER OPERATING EXP	30.00	39.00
	Major Account 520000 Total	<u>2,689.83</u>	<u>2,756.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.87
	574500 PERSONAL VEHICLE MILEAGE	113.60	270.40
	Major Account 570000 Total	<u>113.60</u>	<u>369.27</u>
	Fund 25030 Expenditures Total	<u>2,803.42</u>	<u>3,900.96</u>
	Subprogram Revenues	<u>16,032.00-</u>	<u>16,032.00-</u>
	Subprogram Expenditures	<u>18,649.98</u>	<u>31,007.14</u>

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,963.00	52,676.00
	515100 RETIREMENT PLANS EXPENSE	2,397.04	4,214.08
	515200 FICA EXPENSE	2,175.81	3,843.30
	515400 LIFE & ACCIDENT INS EXP	104.84	178.84
	515500 HEALTH INSURANCE EXPENSE	5,131.20	8,352.73
	Major Account 510000 Total	<u>39,771.89</u>	<u>69,264.95</u>
	Fund 10000 Expenditures Total	<u>39,771.89</u>	<u>69,264.95</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.88	74.88
	521200 COM EXPENSE - VOICE/DATA	35.26	35.26
	521500 PUBLICATION & PRINT EXP	1,942.66	2,667.31
	522200 CONFERENCE REGISTRATION	680.00	680.00
	525500 RENT EXP-OTHER PERS PROP	80.09	80.09
	534600 ED & RECREATIONAL SUP EX		787.32
	538100 VEHICLE & EQUIP SUP EXP	12.68	12.68
	554900 OTHER CONTRACTUAL SERVICES	6,725.00	31,534.30
	Major Account 520000 Total	<u>9,550.57</u>	<u>35,871.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	850.56	850.56
	572100 COMMERCIAL TRANSPORTATIO	938.70	938.70
	573100 STATE-OWNED TRANSPORT	331.12	331.12
	574500 PERSONAL VEHICLE MILEAGE	35.20	88.00
	Major Account 570000 Total	<u>2,085.18</u>	<u>2,208.38</u>
	Fund 25030 Expenditures Total	<u>11,635.75</u>	<u>38,080.22</u>
	Subprogram Expenditures	<u>51,407.64</u>	<u>107,345.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50,530.50-	50,530.50-
	Major Account 470000 Total	50,530.50-	50,530.50-
	Fund 25030 Revenue Total	50,530.50-	50,530.50-
	Subprogram Revenues	50,530.50-	50,530.50-
	Program Revenues	152,199.65-	152,272.75-
	Program Expenditures	165,055.00	348,271.70

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,061.65-	4,061.65-
	Major Account 460000 Total	4,061.65-	4,061.65-
	Fund 25030 Revenue Total	4,061.65-	4,061.65-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	63,828.00-	63,828.00-
	471138 PUBLICATION FEE	10,638.00-	10,638.00-
	Major Account 470000 Total	74,466.00-	74,466.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.75-	2,565.84-
	Major Account 480000 Total	1,281.75-	2,565.84-
	Fund 65030 Revenue Total	75,747.75-	77,031.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.79	41.79
	521500 PUBLICATION & PRINT EXP	.92	6,204.92
	533900 FOOD EXPENSE	1,142.56	1,142.56
	534600 ED & RECREATIONAL SUP EX	709.15-	134.40-
	554900 OTHER CONTRACTUAL SERVICES	10,219.99	10,219.99
	Major Account 520000 Total	10,696.11	17,474.86
	Fund 65030 Expenditures Total	10,696.11	17,474.86
	Subprogram Revenues	79,809.40-	81,093.49-
	Subprogram Expenditures	10,696.11	17,474.86

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	31,185.00-	31,185.00-
	474100 GENERAL BUSINESS FEES	8,735.00-	8,735.00-
	Major Account 470000 Total	<u>39,920.00-</u>	<u>39,920.00-</u>
	Fund 25030 Revenue Total	39,920.00-	39,920.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	200.00	350.00
	515200 FICA EXPENSE	7.64	7.64
	Major Account 510000 Total	<u>207.64</u>	<u>357.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		285.60
	527800 REP & MAINT-OTHER PROPER	1,912.00	1,912.00
	531100 OFFICE SUPPLIES EXPENSE		12.70
	532100 NON-CAPITALIZED EQUIP PU	1,393.30	1,393.30
	533100 HOUSEHOLD & INSTIT EXP	1,470.97	1,470.97
	533900 FOOD EXPENSE	1,007.26	1,303.90
	534600 ED & RECREATIONAL SUP EX	2,577.50	4,469.69
	554900 OTHER CONTRACTUAL SERVICES	5,280.00	6,780.00
	Major Account 520000 Total	<u>13,641.03</u>	<u>17,628.16</u>
	Fund 25030 Expenditures Total	13,848.67	17,985.80
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	72,298.25	72,298.25
	471179 OTHER SERVICES	669.43-	669.43-
	Major Account 470000 Total	<u>71,628.82</u>	<u>71,628.82</u>
	Fund 65030 Revenue Total	<u>71,628.82</u>	<u>71,628.82</u>
	Subprogram Revenues	<u>31,708.82</u>	<u>31,708.82</u>
	Subprogram Expenditures	<u>13,848.67</u>	<u>17,985.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,859.58	13,719.16
	515100 RETIREMENT PLANS EXPENSE	548.77	1,097.54
	515200 FICA EXPENSE	425.40	875.05
	515400 LIFE & ACCIDENT INS EXP	31.40	54.74
	515500 HEALTH INSURANCE EXPENSE	2,569.66	4,437.43
	Major Account 510000 Total	<u>10,434.81</u>	<u>20,183.92</u>
	Fund 10000 Expenditures Total	10,434.81	20,183.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	25,214.38
	511200 TEMPORARY SALARIES-WAGE	2,833.04	2,833.04
	515100 RETIREMENT PLANS EXPENSE	989.09	2,017.14
	515200 FICA EXPENSE	1,086.45	2,017.00
	515400 LIFE & ACCIDENT INS EXP	59.03	118.06
	515500 HEALTH INSURANCE EXPENSE	2,550.92	5,044.74
	Major Account 510000 Total	<u>19,882.22</u>	<u>37,244.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.73	66.73
	521200 COM EXPENSE - VOICE/DATA	178.85	178.85
	521500 PUBLICATION & PRINT EXP		184.40
	531100 OFFICE SUPPLIES EXPENSE	98.92	98.92
	534600 ED & RECREATIONAL SUP EX	629.70	769.30
	539100 INDIRECT COST ALLOWANCE	2,793.20	2,793.20
	554900 OTHER CONTRACTUAL SERVICES	2,214.00	2,214.00
	Major Account 520000 Total	<u>5,981.40</u>	<u>6,305.40</u>
	Fund 40000 Expenditures Total	<u>25,863.62</u>	<u>43,549.76</u>
	Subprogram Expenditures	<u>36,298.43</u>	<u>63,733.68</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,982.91	29,965.82
	515100 RETIREMENT PLANS EXPENSE	1,198.64	2,397.28
	515200 FICA EXPENSE	1,028.34	2,059.05
	515400 LIFE & ACCIDENT INS EXP	72.45	144.90
	515500 HEALTH INSURANCE EXPENSE	4,599.19	9,095.40
	Major Account 510000 Total	<u>21,881.53</u>	<u>43,662.45</u>
	Fund 10000 Expenditures Total	21,881.53	43,662.45
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,011.48	1,611.81
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	37.99	76.51
	Major Account 510000 Total	<u>1,099.47</u>	<u>1,788.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.66	101.66
	521200 COM EXPENSE - VOICE/DATA	298.66	298.66
	521500 PUBLICATION & PRINT EXP	275.57	275.57
	531100 OFFICE SUPPLIES EXPENSE	269.28	284.49
	Major Account 520000 Total	<u>945.17</u>	<u>960.38</u>
	Fund 25030 Expenditures Total	<u>2,044.64</u>	<u>2,748.70</u>
	Subprogram Expenditures	<u>23,926.17</u>	<u>46,411.15</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.96</u>	<u>.96</u>
	Major Account 520000 Total	<u>.96</u>	<u>.96</u>
	Fund 25030 Expenditures Total	<u>.96</u>	<u>.96</u>
	Subprogram Expenditures	<u><u>.96</u></u>	<u><u>.96</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,153.66	100,307.32
	511200 TEMPORARY SALARIES-WAGE	4,680.00	5,669.14
	515100 RETIREMENT PLANS EXPENSE	3,586.20	7,172.40
	515200 FICA EXPENSE	3,714.15	7,409.36
	515400 LIFE & ACCIDENT INS EXP	217.41	436.56
	515500 HEALTH INSURANCE EXPENSE	10,566.82	21,220.81
	Major Account 510000 Total	72,918.24	142,215.59
	Fund 10000 Expenditures Total	72,918.24	142,215.59
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	18.80	18.80
	471140 OTHER STUDENT FEES	39,457.60	39,457.60
	Major Account 470000 Total	39,438.80	39,438.80
	Fund 25030 Revenue Total	39,438.80	39,438.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	400.00
	511200 TEMPORARY SALARIES-WAGE	882.78	882.78
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE	7.90	15.80
	515200 FICA EXPENSE	97.54	104.64
	515400 LIFE & ACCIDENT INS EXP	2.18	2.62
	515500 HEALTH INSURANCE EXPENSE	84.65	107.44
	Major Account 510000 Total	1,825.05	2,213.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.52	21.52
	521200 COM EXPENSE - VOICE/DATA	315.44	315.44
	521500 PUBLICATION & PRINT EXP	158.85	158.85
	525500 RENT EXP-OTHER PERS PROP	168.76	168.76
	531100 OFFICE SUPPLIES EXPENSE	67.25	67.25
	533900 FOOD EXPENSE	191.23	375.23
	534600 ED & RECREATIONAL SUP EX	27,586.22	30,916.66
	549100 LAUNDRY SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	1,344.83	1,344.83
	556100 INSURANCE EXPENSE		106,212.00
	Major Account 520000 Total	29,854.10	139,600.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.17
	573100 STATE-OWNED TRANSPORT	120.60	120.60

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	120.60	146.77
	Fund 25030 Expenditures Total	31,799.75	141,960.59
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,272.56-	27,272.56-
	Major Account 480000 Total	27,272.56-	27,272.56-
	Fund 65030 Revenue Total	27,272.56-	27,272.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.94	47.94
	533100 HOUSEHOLD & INSTIT EXP	21.90	21.90
	533900 FOOD EXPENSE		391.25
	534600 ED & RECREATIONAL SUP EX	4,363.88	4,591.72
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	4,633.72	5,252.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.38	471.41
	571900 MEALS-ONE DAY TRAVEL	24.06	24.06
	573100 STATE-OWNED TRANSPORT	577.26	577.26
	Major Account 570000 Total	701.70	1,072.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	653.31	653.31
	Major Account 590000 Total	653.31	653.31
	Fund 65030 Expenditures Total	5,988.73	6,978.85
	Subprogram Revenues	66,711.36-	66,711.36-
	Subprogram Expenditures	110,706.72	291,155.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	42,552.00-	42,552.00-
	Major Account 470000 Total	42,552.00-	42,552.00-
	Fund 25030 Revenue Total	42,552.00-	42,552.00-
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 25030 Expenditures Total	5,000.00	5,000.00
	Subprogram Revenues	42,552.00-	42,552.00-
	Subprogram Expenditures	5,000.00	5,000.00
	Program Revenues	157,363.94-	158,648.03-
	Program Expenditures	200,477.06	441,761.48

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,880.59	135,761.18
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,430.44	10,860.88
	515200 FICA EXPENSE	4,958.65	9,917.46
	515400 LIFE & ACCIDENT INS EXP	247.66	498.14
	515500 HEALTH INSURANCE EXPENSE	7,617.35	15,213.58
	Major Account 510000 Total	86,184.69	172,351.24
	Fund 10000 Expenditures Total	86,184.69	172,351.24
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.80-	180.80-
	Major Account 470000 Total	180.80-	180.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,982.65-
	484900 OTHER PRIVATE SOURCES	24.00-	24.00-
	Major Account 480000 Total	24.00-	2,006.65-
	Fund 25030 Revenue Total	204.80-	2,187.45-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	200.00	400.00
	Major Account 510000 Total	200.00	400.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87	18.87
	521200 COM EXPENSE - VOICE/DATA	524.76	524.76
	521500 PUBLICATION & PRINT EXP	258.03	258.03
	521900 AWARDS EXPENSE	119.00	119.00
	522100 DUES & SUBSCRIPTION EXP	3,239.00	19,523.00
	531100 OFFICE SUPPLIES EXPENSE	36.37	372.22
	533100 HOUSEHOLD & INSTIT EXP	2,848.68	2,848.68
	533900 FOOD EXPENSE	792.00	12,259.56
	538100 VEHICLE & EQUIP SUP EXP	47.40	193.21
	541500 LEGAL SERVICES EXPENSE	144.00	1,040.17
	547100 EDUCATIONAL SERVICES	212.40-	212.40-
	548600 PEST CONTROL	9,600.00	9,600.00
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	559100 OTHER OPERATING EXP	26.50	62.00
	Major Account 520000 Total	18,055.21	47,833.10
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.60	191.12
	Major Account 570000 Total	61.60	191.12
	Fund 25030 Expenditures Total	18,316.81	48,424.22
	Subprogram Revenues	204.80-	2,187.45-
	Subprogram Expenditures	104,501.50	220,775.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,252.96	40,116.29
	515100 RETIREMENT PLANS EXPENSE	1,229.04	2,746.91
	515200 FICA EXPENSE	1,254.44	2,771.80
	515400 LIFE & ACCIDENT INS EXP	75.52	173.30
	515500 HEALTH INSURANCE EXPENSE	5,328.50	11,192.43
	Major Account 510000 Total	26,140.46	57,000.73
	Fund 10000 Expenditures Total	26,140.46	57,000.73
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,156.01-	4,156.01-
	474100 GENERAL BUSINESS FEES	4.00-	4.00-
	Major Account 470000 Total	4,160.01-	4,160.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,517.72-	10,528.45-
	484900 OTHER PRIVATE SOURCES	531.16-	531.16-
	Major Account 480000 Total	5,048.88-	11,059.61-
	Fund 25030 Revenue Total	9,208.89-	15,219.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	865.00	1,665.00
	515200 FICA EXPENSE	66.17	127.37
	516400 UNEMPLOYM COMP INS EXP		2,976.00
	Major Account 510000 Total	931.17	4,768.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,658.13-	1,599.92-
	521200 COM EXPENSE - VOICE/DATA	3,845.54	4,875.67
	521400 DATA PROCESSING EXPENSE	78.19	156.29
	521500 PUBLICATION & PRINT EXP	142.30	142.30
	525100 RENT EXP-OFFICE EQUIP	6,218.19	7,025.19
	531100 OFFICE SUPPLIES EXPENSE	77.15-	1,306.86
	541100 ACCTG & AUDITING SERVICES		2,666.67
	556300 SURETY & NOTARY BONDS		154.23
	559100 OTHER OPERATING EXP	5,192.26	30,085.96
	Major Account 520000 Total	13,741.20	44,813.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.72	.72
	574500 PERSONAL VEHICLE MILEAGE	54.80	54.80
	Major Account 570000 Total	55.52	55.52
	Fund 25030 Expenditures Total	14,727.89	49,637.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.13-	268.16-
	Major Account 480000 Total	139.13-	268.16-
	Fund 49200 Revenue Total	139.13-	268.16-
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	86,490.25-	86,490.25-
	Major Account 460000 Total	86,490.25-	86,490.25-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,102.71-	1,102.71-
	Major Account 470000 Total	1,102.71-	1,102.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,875.57-	31,875.57-
	Major Account 480000 Total	31,875.57-	31,875.57-
	Fund 65030 Revenue Total	119,468.53-	119,468.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,020.84	49,775.01
	511200 TEMPORARY SALARIES-WAGE	63.88	317.92
	515100 RETIREMENT PLANS EXPENSE	2,001.66	3,981.99
	515200 FICA EXPENSE	1,911.21	3,802.06
	515400 LIFE & ACCIDENT INS EXP	94.26	187.78
	515500 HEALTH INSURANCE EXPENSE	3.84	7.68
	Major Account 510000 Total	29,095.69	58,072.44
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,471.30-	1,471.30-
	534600 ED & RECREATIONAL SUP EX	1,102.71	1,102.71
	Major Account 520000 Total	368.59-	368.59-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	738.25-	738.25-
	Major Account 590000 Total	738.25-	738.25-
	Fund 65030 Expenditures Total	27,988.85	56,965.60
	Subprogram Revenues	128,816.55-	134,956.31-
	Subprogram Expenditures	68,857.20	163,603.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,258.61	19,501.03
	515100 RETIREMENT PLANS EXPENSE	793.59	1,532.98
	515200 FICA EXPENSE	725.93	1,382.75
	515400 LIFE & ACCIDENT INS EXP	42.34	80.37
	515500 HEALTH INSURANCE EXPENSE	1,578.48	2,840.22
	Major Account 510000 Total	13,398.95	25,337.35
	Fund 10000 Expenditures Total	13,398.95	25,337.35
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	610.00-	610.00-
	Major Account 470000 Total	610.00-	610.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	94.76-	94.76-
	Major Account 480000 Total	94.76-	94.76-
	Fund 25030 Revenue Total	704.76-	704.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	63.00	63.00
	511900 SUPPLEMENTAL	20.00	40.00
	515200 FICA EXPENSE	4.83	4.83
	516300 EMPLOYEE ASSISTANCE PRO		4,183.00
	516500 WORKERS COMP PREMIUMS	110,499.00	110,499.00
	Major Account 510000 Total	110,586.83	114,789.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.91	193.91
	521200 COM EXPENSE - VOICE/DATA	150.96	150.96
	521500 PUBLICATION & PRINT EXP	1,047.25-	769.89
	522100 DUES & SUBSCRIPTION EXP	176.00	703.00
	522600 JOB APPLICANT EXPENSE	2,051.59	2,357.91
	523219 OTHER UTILITY	1,897.50	1,897.50
	525100 RENT EXP-OFFICE EQUIP		6,692.53
	531100 OFFICE SUPPLIES EXPENSE	283.39	308.00
	538100 VEHICLE & EQUIP SUP EXP	212.09	552.03
	554900 OTHER CONTRACTUAL SERVICES	1,058.66	1,516.66
	556100 INSURANCE EXPENSE	12,234.96	81,672.04
	Major Account 520000 Total	17,211.81	96,814.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,382.90	5,215.63
	Major Account 570000 Total	1,382.90	5,215.63

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25030 Expenditures Total

129,181.54

216,819.89

Subprogram Revenues

~~704.76~~

~~704.76~~

Subprogram Expenditures

142,580.49

242,157.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,648.00	15,296.00
	515100 RETIREMENT PLANS EXPENSE	611.84	1,223.68
	515200 FICA EXPENSE	550.23	1,101.19
	515400 LIFE & ACCIDENT INS EXP	27.44	54.88
	515500 HEALTH INSURANCE EXPENSE	1,286.75	2,544.65
	Major Account 510000 Total	<u>10,124.26</u>	<u>20,220.40</u>
	Fund 10000 Expenditures Total	10,124.26	20,220.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,760.00	3,432.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3.96	7.92
	515200 FICA EXPENSE	138.03	269.34
	515400 LIFE & ACCIDENT INS EXP	.20	.40
	515500 HEALTH INSURANCE EXPENSE	12.10	23.92
	Major Account 510000 Total	<u>1,964.29</u>	<u>3,833.58</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	540.83	540.83
	521500 PUBLICATION & PRINT EXP	5.95	5.95
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION		119.95
	531100 OFFICE SUPPLIES EXPENSE	419.88	448.61
	532100 NON-CAPITALIZED EQUIP PU	1,409.81	1,439.28
	543100 IT CONSULTING-APPLICATIONS		33,000.00
	555100 DATA PROC SOFTW LIC FEE	14,029.88	40,756.84
	Major Account 520000 Total	<u>16,506.35</u>	<u>76,511.46</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	54.36	54.36
	Major Account 570000 Total	<u>54.36</u>	<u>54.36</u>
	Fund 25030 Expenditures Total	<u>18,525.00</u>	<u>80,399.40</u>
	Subprogram Expenditures	<u>28,649.26</u>	<u>100,619.80</u>

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,196.67	28,393.34
	515100 RETIREMENT PLANS EXPENSE	826.65	1,653.30
	515200 FICA EXPENSE	1,072.76	2,145.84
	515400 LIFE & ACCIDENT INS EXP	57.98	115.96
	515500 HEALTH INSURANCE EXPENSE	1,042.76	2,062.32
	Major Account 510000 Total	<u>17,196.82</u>	<u>34,370.76</u>
	Fund 10000 Expenditures Total	<u>17,196.82</u>	<u>34,370.76</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,152.00	4,293.00
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	164.64	328.43
	Major Account 510000 Total	<u>2,366.64</u>	<u>4,721.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.99	463.99
	521200 COM EXPENSE - VOICE/DATA	564.34	564.34
	521500 PUBLICATION & PRINT EXP	92.81	260.53
	531100 OFFICE SUPPLIES EXPENSE	506.29	506.29
	534600 ED & RECREATIONAL SUP EX	937.72	937.72
	546900 OTHER MEDICAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES	1,469.90	6,419.90
	Major Account 520000 Total	<u>4,035.05</u>	<u>9,232.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.32	58.32
	574500 PERSONAL VEHICLE MILEAGE	56.80	104.00
	Major Account 570000 Total	<u>115.12</u>	<u>162.32</u>
	Fund 25030 Expenditures Total	<u>6,516.81</u>	<u>14,116.52</u>
	Subprogram Expenditures	<u>23,713.63</u>	<u>48,487.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,672.00	36,181.90
	515100 RETIREMENT PLANS EXPENSE	1,043.76	2,087.52
	515200 FICA EXPENSE	1,127.43	2,602.80
	515400 LIFE & ACCIDENT INS EXP	74.13	162.79
	515500 HEALTH INSURANCE EXPENSE	1,866.15	4,628.40
	Major Account 510000 Total	<u>19,783.47</u>	<u>45,663.41</u>
	Fund 10000 Expenditures Total	<u>19,783.47</u>	<u>45,663.41</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,810.00-	3,810.00-
	Major Account 470000 Total	<u>3,810.00-</u>	<u>3,810.00-</u>
	Fund 25030 Revenue Total	<u>3,810.00-</u>	<u>3,810.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	957.02	1,892.82
	511900 SUPPLEMENTAL	120.00	210.00
	515200 FICA EXPENSE	62.80	98.59
	515400 LIFE & ACCIDENT INS EXP	.25	.25
	Major Account 510000 Total	<u>1,140.07</u>	<u>2,201.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.04	308.04
	521200 COM EXPENSE - VOICE/DATA	474.35	474.35
	521500 PUBLICATION & PRINT EXP	746.62	765.25
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	532100 NON-CAPITALIZED EQUIP PU	108.30	108.30
	547100 EDUCATIONAL SERVICES	417.00	8,133.66
	Major Account 520000 Total	<u>3,404.31</u>	<u>11,139.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.03	161.02
	572100 COMMERCIAL TRANSPORTATIO		21.90
	573100 STATE-OWNED TRANSPORT	55.08	55.08
	574500 PERSONAL VEHICLE MILEAGE	324.56	440.56
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	<u>395.67</u>	<u>755.56</u>
	Fund 25030 Expenditures Total	<u>4,940.05</u>	<u>14,096.82</u>
	Subprogram Revenues	<u>3,810.00-</u>	<u>3,810.00-</u>
	Subprogram Expenditures	<u>24,723.52</u>	<u>59,760.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,894.75	35,789.50
	515100 RETIREMENT PLANS EXPENSE	1,431.58	2,863.16
	515200 FICA EXPENSE	1,250.45	2,503.07
	515400 LIFE & ACCIDENT INS EXP	86.73	173.46
	515500 HEALTH INSURANCE EXPENSE	4,052.22	8,013.67
	Major Account 510000 Total	<u>24,715.73</u>	<u>49,342.86</u>
	Fund 10000 Expenditures Total	<u>24,715.73</u>	<u>49,342.86</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	430.00-	430.00-
	Major Account 470000 Total	<u>430.00-</u>	<u>430.00-</u>
	Fund 25030 Revenue Total	<u>430.00-</u>	<u>430.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.69	259.69
	521200 COM EXPENSE - VOICE/DATA	382.92	382.92
	521500 PUBLICATION & PRINT EXP	58.56	58.56
	522100 DUES & SUBSCRIPTION EXP	209.00	359.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		902.81
	532100 NON-CAPITALIZED EQUIP PU		255.59
	Major Account 520000 Total	<u>910.17</u>	<u>2,368.57</u>
	Fund 25030 Expenditures Total	<u>910.17</u>	<u>2,368.57</u>
	Subprogram Revenues	<u>430.00-</u>	<u>430.00-</u>
	Subprogram Expenditures	<u>25,625.90</u>	<u>51,711.43</u>
	Program Revenues	<u>133,966.11-</u>	<u>142,088.52-</u>
	Program Expenditures	<u>418,651.50</u>	<u>887,114.91</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.58	17,919.16
	515100 RETIREMENT PLANS EXPENSE	716.77	1,433.54
	515200 FICA EXPENSE	659.38	1,319.39
	515400 LIFE & ACCIDENT INS EXP	37.24	74.48
	515500 HEALTH INSURANCE EXPENSE	1,361.14	2,691.77
	Major Account 510000 Total	<u>11,734.11</u>	<u>23,438.34</u>
	Fund 10000 Expenditures Total	<u>11,734.11</u>	<u>23,438.34</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,042.51	3,718.89
	515200 FICA EXPENSE	156.25	284.49
	Major Account 510000 Total	<u>2,198.76</u>	<u>4,003.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.52	33.52
	521200 COM EXPENSE - VOICE/DATA	464.16	464.16
	521500 PUBLICATION & PRINT EXP	90.49	306.57
	526100 REP & MAINT-REAL PROPERT	610.00	610.00
	531100 OFFICE SUPPLIES EXPENSE	58.59	218.05
	554900 OTHER CONTRACTUAL SERVICES		1,897.50
	559100 OTHER OPERATING EXP	22.00	44.00
	Major Account 520000 Total	<u>1,278.76</u>	<u>3,573.80</u>
	Fund 25030 Expenditures Total	<u>3,477.52</u>	<u>7,577.18</u>
	Subprogram Expenditures	<u><u>15,211.63</u></u>	<u><u>31,015.52</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,693.80	41,387.60
	515100 RETIREMENT PLANS EXPENSE	1,655.49	3,310.98
	515200 FICA EXPENSE	1,458.41	2,919.54
	515400 LIFE & ACCIDENT INS EXP	100.65	201.30
	515500 HEALTH INSURANCE EXPENSE	5,011.48	9,910.72
	Major Account 510000 Total	<u>28,919.83</u>	<u>57,730.14</u>
	Fund 10000 Expenditures Total	28,919.83	57,730.14
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	200.00
	Major Account 510000 Total	<u>100.00</u>	<u>200.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		160.00
	523203 WATER		156.24
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	65.59	129.34
	526100 REP & MAINT-REAL PROPERT	7,122.93	8,394.18
	531100 OFFICE SUPPLIES EXPENSE	29.34	29.34
	532100 NON-CAPITALIZED EQUIP PU	79.58	79.58
	533100 HOUSEHOLD & INSTIT EXP	1,360.63	1,761.24
	534800 CONST & MAINT SUP EXP	5,531.99	9,448.13
	542500 ENG & ARCH SERVICES		1,200.00
	548600 PEST CONTROL	350.00	3,299.42
	554900 OTHER CONTRACTUAL SERVICES		3,249.72
	Major Account 520000 Total	<u>14,540.06</u>	<u>53,778.18</u>
	Fund 25030 Expenditures Total	<u>14,640.06</u>	<u>53,978.18</u>
	Subprogram Expenditures	<u>43,559.89</u>	<u>111,708.32</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,075.13	40,172.00
	515100 RETIREMENT PLANS EXPENSE	1,606.02	3,213.78
	515200 FICA EXPENSE	1,327.69	2,672.63
	515400 LIFE & ACCIDENT INS EXP	111.24	222.48
	515500 HEALTH INSURANCE EXPENSE	7,976.32	15,342.51
	Major Account 510000 Total	<u>31,096.40</u>	<u>61,623.40</u>
	Fund 10000 Expenditures Total	31,096.40	61,623.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	947.15	1,788.57
	511900 SUPPLEMENTAL	25.00	50.00
	515200 FICA EXPENSE	72.45	136.82
	Major Account 510000 Total	<u>1,044.60</u>	<u>1,975.39</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,835.00	1,835.00
	527600 REP & MAINT-HOUSE/INST E		1,251.74
	533100 HOUSEHOLD & INSTIT EXP	3,456.64	5,041.92
	534800 CONST & MAINT SUP EXP	259.92	259.92
	Major Account 520000 Total	<u>5,551.56</u>	<u>8,388.58</u>
	Fund 25030 Expenditures Total	<u>6,596.16</u>	<u>10,363.97</u>
	Subprogram Expenditures	<u>37,692.56</u>	<u>71,987.37</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	6,926.64	14,943.00
	523202 ELECTRICITY	31,274.82	56,311.33
	523203 WATER	5,301.60	6,596.40
	523204 SEWER	1,623.87	1,623.87
	534800 CONST & MAINT SUP EXP	17,321.71	17,321.71
	537100 LABORATORY SUP EXP	30.00	30.00
	548700 REFUSE/RECYCLING		2,652.72
	Major Account 520000 Total	<u>62,478.64</u>	<u>99,479.03</u>
	Fund 25030 Expenditures Total	<u>62,478.64</u>	<u>99,479.03</u>
	Subprogram Expenditures	<u><u>62,478.64</u></u>	<u><u>99,479.03</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,485.99	20,971.98
	515100 RETIREMENT PLANS EXPENSE	838.89	1,677.78
	515200 FICA EXPENSE	713.45	1,428.84
	515400 LIFE & ACCIDENT INS EXP	53.78	107.56
	515500 HEALTH INSURANCE EXPENSE	3,644.41	7,207.14
	Major Account 510000 Total	<u>15,736.52</u>	<u>31,393.30</u>
	Fund 10000 Expenditures Total	<u>15,736.52</u>	<u>31,393.30</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,216.00	2,416.00
	511900 SUPPLEMENTAL	25.00	50.00
	515200 FICA EXPENSE	93.04	184.84
	Major Account 510000 Total	<u>1,334.04</u>	<u>2,650.84</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,450.00	1,450.00
	533100 HOUSEHOLD & INSTIT EXP		23.48
	534500 AGRICULTURAL SUPPLIES EX	129.81	2,855.38
	534800 CONST & MAINT SUP EXP	27.39	27.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		170.00
	Major Account 520000 Total	<u>1,607.20</u>	<u>4,526.25</u>
	Fund 25030 Expenditures Total	<u>2,941.24</u>	<u>7,177.09</u>
	Subprogram Expenditures	<u>18,677.76</u>	<u>38,570.39</u>
	Program Expenditures	<u>177,620.48</u>	<u>352,760.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	75.48-	75.48-
	Major Account 470000 Total	75.48-	75.48-
	Fund 25030 Revenue Total	75.48-	75.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,736.38	4,486.25
	Major Account 510000 Total	1,736.38	4,486.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	517,562.50	517,562.50
	Major Account 590000 Total	517,562.50	517,562.50
	Fund 40000 Expenditures Total	519,298.88	522,048.75
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,620.00-	6,620.00-
	484900 OTHER PRIVATE SOURCES	71,269.93-	71,269.93-
	Major Account 480000 Total	77,889.93-	77,889.93-
	Fund 65030 Revenue Total	77,889.93-	77,889.93-
	Subprogram Revenues	77,965.41-	77,965.41-
	Subprogram Expenditures	519,298.88	522,048.75
	Program Revenues	77,965.41-	77,965.41-
	Program Expenditures	519,298.88	522,048.75

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.05-	1,936.46-
	Major Account 480000 Total	979.05-	1,936.46-
	Fund 55031 Revenue Total	979.05-	1,936.46-
	Subprogram Revenues	979.05-	1,936.46-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	378.59-	752.08-
	484500 REIMB NON-GOVT SOURCES		100,000.00-
	486300 CLEARING ACCOUNT	83,036.47-	30,859.04-
	Major Account 480000 Total	83,415.06-	131,611.12-
	Fund 55030 Revenue Total	83,415.06-	131,611.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,065.97	64,254.96
	511200 TEMPORARY SALARIES-WAGE	4,785.01	10,143.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,833.01	3,515.86
	515200 FICA EXPENSE	2,541.56	5,130.11
	515400 LIFE & ACCIDENT INS EXP	180.88	345.63
	515500 HEALTH INSURANCE EXPENSE	8,871.64	17,036.74
	Major Account 510000 Total	51,328.07	100,526.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	11.48
	521200 COM EXPENSE - VOICE/DATA	3,073.73	3,073.73
	521500 PUBLICATION & PRINT EXP	1,099.94	1,099.94
	522100 DUES & SUBSCRIPTION EXP		1,425.00
	522400 SUBSISTENCE	228.00	228.00
	523201 NATURAL GAS	2,999.31	6,444.11
	523202 ELECTRICITY	17,485.49	31,764.74
	523203 WATER	1,829.16	1,829.16
	523204 SEWER	734.73	734.73
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT	3,191.69	6,080.29
	527600 REP & MAINT-HOUSE/INST E		675.83
	531100 OFFICE SUPPLIES EXPENSE	34.35	34.35
	532100 NON-CAPITALIZED EQUIP PU	1,437.95	4,284.39
	533100 HOUSEHOLD & INSTIT EXP		1,489.44
	533900 FOOD EXPENSE	124.72	124.72
	534600 ED & RECREATIONAL SUP EX	67.14	183.64
	534800 CONST & MAINT SUP EXP	1,231.11	10,339.99
	541100 ACCTG & AUDITING SERVICES		1,333.34
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES		593.13
	554900 OTHER CONTRACTUAL SERVICES	24,871.15	28,546.55
	555100 DATA PROC SOFTW LIC FEE	83.00	83.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,442.07	35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	59,945.02	148,108.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.40	8.40
	Major Account 570000 Total	8.40	8.40
	Fund 55030 Expenditures Total	111,281.49	248,642.83
	Subprogram Revenues	83,415.06	131,611.12
	Subprogram Expenditures	111,281.49	248,642.83
	Program Revenues	84,394.11	133,547.58
	Program Expenditures	111,281.49	248,642.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,134,846.28	6,047,349.75
	471140 OTHER STUDENT FEES	952,077.11	952,077.11
	471169 TUITION WAIVER	2.00	2.00
	471179 OTHER SERVICES	521.21-	521.21-
	472100 SALE OF SUP & MAT	1,575.00	1,575.00
	474100 GENERAL BUSINESS FEES	65,587.44-	247,337.60-
	475101 AUTO REGISTRATION	9.00	9.00
	Major Account 470000 Total	7,022,400.74	6,753,154.05
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	31,460.51	31,460.51
	485100 FINES FORFEITS & PENALTI	173.37	173.37
	Major Account 480000 Total	31,633.88	31,633.88
	Fund 25040 Revenue Total	7,054,034.62	6,784,787.93
	Subprogram Revenues	7,054,034.62	6,784,787.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,878.32	102,665.73
	511200 TEMPORARY SALARIES-WAGE	561.27	561.27
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,970.81	7,534.35
	515200 FICA EXPENSE	3,698.91	7,056.01
	515400 LIFE & ACCIDENT INS EXP	262.25	502.64
	515500 HEALTH INSURANCE EXPENSE	16,263.20	29,233.76
	Major Account 510000 Total	78,684.76	147,653.76
	Fund 10000 Expenditures Total	78,684.76	147,653.76
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.83-	1.83-
	Major Account 450000 Total	1.83-	1.83-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	35.00-	35.00-
	Major Account 460000 Total	35.00-	35.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	4,689,895.50-	4,689,895.50-
	471111 NON-RESIDENT TUITION	805,079.77-	805,079.77-
	471112 OFF CAMPUS TUITION	90,175.12-	90,175.12-
	471113 ON-LINE TUITION	475,120.00-	475,120.00-
	471114 CCSSC TUITION	153,703.50-	153,703.50-
	471140 OTHER STUDENT FEES	949,071.02-	949,071.02-
	471169 TUITION WAIVER	4.00-	4.00-
	471179 OTHER SERVICES	48.97-	48.97-
	475101 AUTO REGISTRATION	1,639.50-	1,639.50-
	Major Account 470000 Total	7,164,737.38-	7,164,737.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,000.00-	28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,219.47-
	484900 OTHER PRIVATE SOURCES	6,099.70-	6,099.70-
	485100 FINES FORFEITS & PENALTI	321.55	321.55
	Major Account 480000 Total	33,778.15-	36,997.62-
	Fund 25040 Revenue Total	7,198,552.36-	7,201,771.83-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	863,286.43	1,728,246.81
	511200 TEMPORARY SALARIES-WAGE	15,206.17	49,786.68
	515100 RETIREMENT PLANS EXPENSE	67,776.24	136,525.02

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	64,359.88	130,399.76
	515400 LIFE & ACCIDENT INS EXP	3,570.73	6,769.71
	515500 HEALTH INSURANCE EXPENSE	102,420.37	200,402.49
	Major Account 510000 Total	1,116,619.82	2,252,130.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.20	398.20
	521200 COM EXPENSE - VOICE/DATA	294.27	294.27
	521300 FREIGHT EXPENSE	6.90	10.52
	521500 PUBLICATION & PRINT EXP	3,193.28	4,081.76
	522100 DUES & SUBSCRIPTION EXP	1,163.00	10,278.00
	522200 CONFERENCE REGISTRATION	790.00	1,241.23
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP		194.58
	526100 REP & MAINT-REAL PROPERT		3,627.64
	527600 REP & MAINT-HOUSE/INST E	120.06	120.06
	527800 REP & MAINT-OTHER PROPER	8,852.63	8,852.63
	531100 OFFICE SUPPLIES EXPENSE	1,488.47	1,500.09
	532100 NON-CAPITALIZED EQUIP PU	22,574.55	113,317.23
	533100 HOUSEHOLD & INSTIT EXP	837.80	849.79
	533900 FOOD EXPENSE	181.30	1,430.67
	534600 ED & RECREATIONAL SUP EX	5,663.13	6,426.27
	534800 CONST & MAINT SUP EXP	29.77	29.77
	537100 LABORATORY SUP EXP	1,276.21	2,270.15
	547100 EDUCATIONAL SERVICES	22,128.00	22,128.00
	554900 OTHER CONTRACTUAL SERVICES	589.30	738.02
	556100 INSURANCE EXPENSE	38.13	38.13
	Major Account 520000 Total	70,125.00	179,027.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,796.90	4,844.65
	571900 MEALS-ONE DAY TRAVEL	12.29	12.29
	572100 COMMERCIAL TRANSPORTATIO	524.41	92.88-
	573100 STATE-OWNED TRANSPORT	1,569.10	1,569.10
	574500 PERSONAL VEHICLE MILEAGE	4,300.24	6,444.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.01	964.71
	575100 MISC TRAVEL EXPENSE	48.00	106.75
	Major Account 570000 Total	10,335.95	13,849.10
	Fund 25040 Expenditures Total	1,197,080.77	2,445,006.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,041.35-	13,041.35-
	Major Account 460000 Total	13,041.35-	13,041.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.77-	152.31-
	Major Account 480000 Total	26.77-	152.31-
	Fund 49300 Revenue Total	13,068.12-	13,193.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,012.43	10,024.86
	511200 TEMPORARY SALARIES-WAGE	1,664.00	3,744.00
	515100 RETIREMENT PLANS EXPENSE	400.99	801.98
	515200 FICA EXPENSE	472.73	982.17
	515400 LIFE & ACCIDENT INS EXP	19.55	41.80
	515500 HEALTH INSURANCE EXPENSE	872.92	1,623.44
	Major Account 510000 Total	8,442.62	17,218.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	255.26	255.26
	Major Account 520000 Total	255.26	255.26
	Fund 49300 Expenditures Total	8,697.88	17,473.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	15,790.00-	15,790.00-
	Major Account 480000 Total	15,790.00-	15,790.00-
	Fund 65060 Revenue Total	15,790.00-	15,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	326.28	326.28
	515200 FICA EXPENSE	524.54	524.31
	Major Account 510000 Total	7,850.82	7,850.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.22	136.22
	521500 PUBLICATION & PRINT EXP	64.15	64.15
	522200 CONFERENCE REGISTRATION	295.00	1,265.00
	533100 HOUSEHOLD & INSTIT EXP	14.77	22.54
	533900 FOOD EXPENSE	135.56	349.64
	534600 ED & RECREATIONAL SUP EX		165.00
	547100 EDUCATIONAL SERVICES	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	1,945.70	3,302.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.65	1,068.65
	572100 COMMERCIAL TRANSPORTATIO	526.50	526.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.78	655.78
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	<u>2,057.93</u>	<u>2,285.93</u>
	Fund 65060 Expenditures Total	<u>11,854.45</u>	<u>13,439.07</u>
	Subprogram Revenues	<u>7,227,410.48-</u>	<u>7,230,755.49-</u>
	Subprogram Expenditures	<u>1,296,317.86</u>	<u>2,623,572.92</u>
	Program Revenues	<u>173,375.86-</u>	<u>445,967.56-</u>
	Program Expenditures	<u>1,296,317.86</u>	<u>2,623,572.92</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,780.62
	532100 NON-CAPITALIZED EQUIP PU	4,398.00	4,398.00
	Major Account 520000 Total	4,398.00	6,178.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	860.28
	574500 PERSONAL VEHICLE MILEAGE	1,400.00	1,400.00
	Major Account 570000 Total	1,500.00	2,260.28
	Fund 25040 Expenditures Total	5,898.00	8,438.90
	Subprogram Expenditures	5,898.00	8,438.90
	Program Expenditures	5,898.00	8,438.90

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	426.00-	426.00-
	471179 OTHER SERVICES	66,547.00-	66,162.00-
	Major Account 470000 Total	<u>66,973.00-</u>	<u>66,588.00-</u>
	Fund 25040 Revenue Total	66,973.00-	66,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958.33	1,750.00
	511200 TEMPORARY SALARIES-WAGE	2,474.00	16,873.54
	511900 SUPPLEMENTAL	12.50	12.50
	515200 FICA EXPENSE	172.04	1,047.51
	515400 LIFE & ACCIDENT INS EXP	4.21	8.42
	515500 HEALTH INSURANCE EXPENSE	321.69	636.17
	Major Account 510000 Total	<u>3,942.77</u>	<u>20,328.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.91	69.91
	533900 FOOD EXPENSE	1,016.00	16,505.46
	534600 ED & RECREATIONAL SUP EX	2,328.54	12,689.34
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	<u>3,414.45</u>	<u>29,414.71</u>
	Fund 25040 Expenditures Total	<u>7,357.22</u>	<u>49,742.85</u>
	Subprogram Revenues	<u>66,973.00-</u>	<u>66,588.00-</u>
	Subprogram Expenditures	<u>7,357.22</u>	<u>49,742.85</u>
	Program Revenues	<u>66,973.00-</u>	<u>66,588.00-</u>
	Program Expenditures	<u>7,357.22</u>	<u>49,742.85</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,142.59	94,285.18
	511200 TEMPORARY SALARIES-WAGE	1,303.80	1,303.80
	515100 RETIREMENT PLANS EXPENSE	3,492.60	6,985.20
	515200 FICA EXPENSE	3,483.22	6,890.98
	515400 LIFE & ACCIDENT INS EXP	211.19	422.38
	515500 HEALTH INSURANCE EXPENSE	9,265.21	18,326.06
	Major Account 510000 Total	64,898.61	128,213.60
	Fund 10000 Expenditures Total	64,898.61	128,213.60
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	135.13-	356.58-
	Major Account 480000 Total	135.13-	356.58-
	Fund 25040 Revenue Total	135.13-	356.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,379.28
	515200 FICA EXPENSE		57.70
	Major Account 510000 Total		1,436.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.05	641.05
	521200 COM EXPENSE - VOICE/DATA	6.49	6.49
	521300 FREIGHT EXPENSE		7.25
	521500 PUBLICATION & PRINT EXP	412.90	467.98
	522100 DUES & SUBSCRIPTION EXP	3,938.44	5,712.33
	531100 OFFICE SUPPLIES EXPENSE	1,644.77	1,664.56
	532100 NON-CAPITALIZED EQUIP PU	1,876.72	4,911.80
	Major Account 520000 Total	8,520.37	13,411.46
	Fund 25040 Expenditures Total	8,520.37	14,848.44
	Subprogram Revenues	135.13-	356.58-
	Subprogram Expenditures	73,418.98	143,062.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		944.00
	Major Account 520000 Total		944.00
	Fund 25040 Expenditures Total		944.00
	Subprogram Expenditures		944.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,987.67	5,975.34
	515100 RETIREMENT PLANS EXPENSE	239.01	478.02
	515200 FICA EXPENSE	221.08	442.33
	515400 LIFE & ACCIDENT INS EXP	14.47	28.94
	515500 HEALTH INSURANCE EXPENSE	519.46	1,027.32
	Major Account 510000 Total	<u>3,981.69</u>	<u>7,951.95</u>
	Fund 10000 Expenditures Total	<u>3,981.69</u>	<u>7,951.95</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	685.00-	685.00-
	Major Account 470000 Total	<u>685.00-</u>	<u>685.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	267.19-	267.19-
	Major Account 480000 Total	<u>267.19-</u>	<u>267.19-</u>
	Fund 25040 Revenue Total	<u>952.19-</u>	<u>952.19-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.49	4.49
	521500 PUBLICATION & PRINT EXP	67.44	67.44
	531100 OFFICE SUPPLIES EXPENSE	439.18	491.14
	534600 ED & RECREATIONAL SUP EX	46.68-	46.68-
	Major Account 520000 Total	<u>464.43</u>	<u>516.39</u>
	Fund 25040 Expenditures Total	<u>464.43</u>	<u>516.39</u>
	Subprogram Revenues	<u>952.19-</u>	<u>952.19-</u>
	Subprogram Expenditures	<u>4,446.12</u>	<u>8,468.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,541.60	89,957.89
	511200 TEMPORARY SALARIES-WAGE	11,890.67	11,890.67
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,384.91	6,679.80
	515200 FICA EXPENSE	3,916.48	6,960.83
	515400 LIFE & ACCIDENT INS EXP	188.27	376.54
	515500 HEALTH INSURANCE EXPENSE	9,633.01	19,050.10
	Major Account 510000 Total	74,854.94	135,515.83
	Fund 10000 Expenditures Total	74,854.94	135,515.83
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	8.00-	8.00-
	Major Account 480000 Total	8.00-	8.00-
	Fund 25040 Revenue Total	8.00-	8.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,307.60
	515200 FICA EXPENSE		149.65
	Major Account 510000 Total		2,457.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	4.90
	521200 COM EXPENSE - VOICE/DATA	1,329.06	1,355.06
	521400 DATA PROCESSING EXPENSE	238.65	435.19
	521500 PUBLICATION & PRINT EXP	448.26	576.36
	521700 1099 ROYALTY PAYMENTS	790.00	790.00
	527200 REP & MAINT-MOTOR VEHICL	638.53	638.53
	527400 REP & MAINT-DATA PROC	1,082.30	22,203.85
	531100 OFFICE SUPPLIES EXPENSE	665.64	675.60
	532100 NON-CAPITALIZED EQUIP PU	28,854.69	60,697.50
	533100 HOUSEHOLD & INSTIT EXP	237.15	316.85
	533900 FOOD EXPENSE	68.90	68.90
	534600 ED & RECREATIONAL SUP EX	2,400.00	2,400.00
	534800 CONST & MAINT SUP EXP	386.33	386.33
	538100 VEHICLE & EQUIP SUP EXP	398.79	398.79
	555100 DATA PROC SOFTW LIC FEE	5,719.98	14,227.81
	555200 SOFTWARE - NEW PURCHASES	4,134.11	4,134.11
	556100 INSURANCE EXPENSE	158.01	158.01
	Major Account 520000 Total	47,555.30	109,467.79
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,269.42	2,354.61
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	644.02	724.02
	573100 STATE-OWNED TRANSPORT	230.00	230.00
	574500 PERSONAL VEHICLE MILEAGE	31.92	311.36
	575100 MISC TRAVEL EXPENSE	80.00	113.00
	Major Account 570000 Total	<u>3,255.36</u>	<u>3,735.44</u>
	Fund 25040 Expenditures Total	<u>50,810.66</u>	<u>115,660.48</u>
	Subprogram Revenues	<u>8.00-</u>	<u>8.00-</u>
	Subprogram Expenditures	<u>125,665.60</u>	<u>251,176.31</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,879.31	86,985.89
	515100 RETIREMENT PLANS EXPENSE	3,670.35	6,958.88
	515200 FICA EXPENSE	3,280.09	6,231.59
	515400 LIFE & ACCIDENT INS EXP	175.38	332.86
	515500 HEALTH INSURANCE EXPENSE	7,055.36	12,726.70
	Major Account 510000 Total	<u>60,060.49</u>	<u>113,235.92</u>
	Fund 10000 Expenditures Total	<u>60,060.49</u>	<u>113,235.92</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.38	1.38
	515500 HEALTH INSURANCE EXPENSE	46.77-	46.77-
	Major Account 510000 Total	<u>45.39-</u>	<u>45.39-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.34	252.34
	521200 COM EXPENSE - VOICE/DATA	52.48	52.48
	521500 PUBLICATION & PRINT EXP	46.48	77.76
	522100 DUES & SUBSCRIPTION EXP	2,209.00	6,511.50
	524700 RENT EXP-OTHER REAL PROP		2,378.25
	531100 OFFICE SUPPLIES EXPENSE	99.52	99.52
	532100 NON-CAPITALIZED EQUIP PU		1,812.36
	554900 OTHER CONTRACTUAL SERVICES		1,186.00
	Major Account 520000 Total	<u>2,659.82</u>	<u>12,370.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.53	14.53
	572100 COMMERCIAL TRANSPORTATIO	155.50	155.50
	574500 PERSONAL VEHICLE MILEAGE	90.72	188.72
	Major Account 570000 Total	<u>260.75</u>	<u>358.75</u>
	Fund 25040 Expenditures Total	<u>2,875.18</u>	<u>12,683.57</u>
	Subprogram Expenditures	<u>62,935.67</u>	<u>125,919.49</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,138.58	18,277.16
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	507.81	1,015.62
	515200 FICA EXPENSE	669.58	1,343.69
	515400 LIFE & ACCIDENT INS EXP	37.74	75.48
	515500 HEALTH INSURANCE EXPENSE	1,478.72	2,924.37
	Major Account 510000 Total	11,882.43	23,736.32
	Fund 10000 Expenditures Total	11,882.43	23,736.32
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.33	57.33
	533100 HOUSEHOLD & INSTIT EXP	117.41-	
	534600 ED & RECREATIONAL SUP EX	323.85-	323.85-
	534800 CONST & MAINT SUP EXP	29.77-	29.77-
	Major Account 520000 Total	413.70-	296.29-
	570000 Travel Expenses		
	571100 BOARD & LODGING		607.57
	572100 COMMERCIAL TRANSPORTATIO		108.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		740.37
	Fund 25040 Expenditures Total	413.70-	444.08
	Subprogram Expenditures	11,468.73	24,180.40
	Program Revenues	1,095.32-	1,316.77-
	Program Expenditures	277,935.10	553,750.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	136,533.93	136,533.93
	Major Account 470000 Total	136,533.93	136,533.93
	Fund 65040 Revenue Total	136,533.93	136,533.93
	Subprogram Revenues	136,533.93	136,533.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,972.41	35,944.82
	511200 TEMPORARY SALARIES-WAGE	400.00	400.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,437.80	2,875.60
	515200 FICA EXPENSE	1,334.39	2,669.65
	515400 LIFE & ACCIDENT INS EXP	70.02	140.04
	515500 HEALTH INSURANCE EXPENSE	2,625.38	5,192.01
	Major Account 510000 Total	23,890.00	47,322.12
	Fund 10000 Expenditures Total	23,890.00	47,322.12
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		540.00
	Major Account 510000 Total		540.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	7.67
	521200 COM EXPENSE - VOICE/DATA	17.81	17.81
	521500 PUBLICATION & PRINT EXP	1,808.38	1,842.04
	531100 OFFICE SUPPLIES EXPENSE	46.55	46.55
	533900 FOOD EXPENSE		11.58
	534600 ED & RECREATIONAL SUP EX	434.97	434.97
	Major Account 520000 Total	2,315.38	2,360.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.17	539.17
	572100 COMMERCIAL TRANSPORTATIO	466.50	466.50
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,053.67	1,053.67
	Fund 25040 Expenditures Total	3,369.05	3,954.29
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	179.45-	179.45-
	Major Account 470000 Total	179.45-	179.45-
	Fund 65060 Revenue Total	179.45-	179.45-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		179.45
	Major Account 520000 Total		179.45
	Fund 65060 Expenditures Total		179.45
	Subprogram Revenues	179.45-	179.45-
	Subprogram Expenditures	27,259.05	51,455.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.29	10,264.04
	515100 RETIREMENT PLANS EXPENSE	278.38	556.76
	515200 FICA EXPENSE	468.82	699.00
	515400 LIFE & ACCIDENT INS EXP	27.18	45.39
	515500 HEALTH INSURANCE EXPENSE	1,458.32	2,275.12
	Major Account 510000 Total	9,016.99	13,840.31
	Fund 10000 Expenditures Total	9,016.99	13,840.31
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	378.00-	550.80-
	Major Account 470000 Total	378.00-	550.80-
	Fund 25040 Revenue Total	378.00-	550.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,490.86
	515200 FICA EXPENSE		254.83
	515400 LIFE & ACCIDENT INS EXP	2.83	14.17
	515500 HEALTH INSURANCE EXPENSE	180.13	1,043.49
	Major Account 510000 Total	182.96	4,803.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.16	47.16
	521200 COM EXPENSE - VOICE/DATA	3.14	74.09
	521500 PUBLICATION & PRINT EXP	1.58	1.58
	522100 DUES & SUBSCRIPTION EXP	900.00	971.40
	525500 RENT EXP-OTHER PERS PROP	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	6.50
	532100 NON-CAPITALIZED EQUIP PU	2,920.26	2,920.26
	533900 FOOD EXPENSE	673.40	673.40
	534600 ED & RECREATIONAL SUP EX	1,210.21	1,210.21
	549100 LAUNDRY SERVICES	1,290.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	8,977.25	9,229.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.93	54.93
	Major Account 570000 Total	54.93	54.93
	Fund 25040 Expenditures Total	9,215.14	14,087.88
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	137,255.89-	137,255.89-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	137,255.89-	137,255.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.77-	523.33-
	Major Account 480000 Total	263.77-	523.33-
	Fund 65040 Revenue Total	137,519.66-	137,779.22-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02-
	Major Account 510000 Total		.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	9.24
	521500 PUBLICATION & PRINT EXP	59.61	59.61
	522100 DUES & SUBSCRIPTION EXP	915.00	915.00
	525500 RENT EXP-OTHER PERS PROP	1,358.00	1,358.00
	531100 OFFICE SUPPLIES EXPENSE		11.62
	532100 NON-CAPITALIZED EQUIP PU	340.78	340.78
	533900 FOOD EXPENSE	64.76	64.76
	534600 ED & RECREATIONAL SUP EX	4,570.25	4,648.45
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	12,317.64	12,407.46
	Fund 65040 Expenditures Total	12,317.64	12,407.44
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.75-	2,130.89-
	484900 OTHER PRIVATE SOURCES	5,330.15-	5,330.15-
	Major Account 480000 Total	6,428.90-	7,461.04-
	Fund 65060 Revenue Total	6,428.90-	8,461.04-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00-
	532100 NON-CAPITALIZED EQUIP PU	2,972.85	2,972.85
	533900 FOOD EXPENSE	308.78	308.78
	534600 ED & RECREATIONAL SUP EX	540.19	540.19
	539300 THIRD PARTY REIMB	1,071.44	1,071.44
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	6,793.26	6,593.26
	Fund 65060 Expenditures Total	6,793.26	6,593.26

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>144,326.56</u>	<u>146,791.06</u>
	Subprogram Expenditures	<u>37,343.03</u>	<u>46,928.89</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,526.49	93,052.98
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,722.13	7,444.26
	515200 FICA EXPENSE	3,250.63	6,519.54
	515400 LIFE & ACCIDENT INS EXP	203.33	406.66
	515500 HEALTH INSURANCE EXPENSE	10,692.48	20,607.57
	Major Account 510000 Total	64,445.06	128,131.01
	Fund 10000 Expenditures Total	64,445.06	128,131.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 25040 Revenue Total	800.00-	800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,842.80	32,137.63
	515100 RETIREMENT PLANS EXPENSE	1,187.42	2,571.01
	515200 FICA EXPENSE	1,072.67	2,341.93
	515400 LIFE & ACCIDENT INS EXP	65.94	136.83
	515500 HEALTH INSURANCE EXPENSE	3,360.75	6,088.05
	Major Account 510000 Total	20,529.58	43,275.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.20	129.20
	521200 COM EXPENSE - VOICE/DATA	95.72	95.72
	521500 PUBLICATION & PRINT EXP	69.43	373.17
	521700 1099 ROYALTY PAYMENTS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	407.80	407.80
	522200 CONFERENCE REGISTRATION	238.00	238.00
	526100 REP & MAINT-REAL PROPERT		287.10
	531100 OFFICE SUPPLIES EXPENSE	490.90	490.90
	532100 NON-CAPITALIZED EQUIP PU	441.59	441.59
	533100 HOUSEHOLD & INSTIT EXP	231.00	231.00
	534600 ED & RECREATIONAL SUP EX	2,418.88	2,418.88
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	4,562.52	6,653.36
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,386.62	2,386.62
	573100 STATE-OWNED TRANSPORT	387.50	387.50
	574500 PERSONAL VEHICLE MILEAGE	209.44	291.20
	Major Account 570000 Total	<u>2,983.56</u>	<u>3,065.32</u>
	Fund 25040 Expenditures Total	<u>28,075.66</u>	<u>52,994.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,221.34	18,442.68
	515100 RETIREMENT PLANS EXPENSE	737.70	1,475.40
	515200 FICA EXPENSE	635.87	1,273.23
	515400 LIFE & ACCIDENT INS EXP	44.11	88.22
	515500 HEALTH INSURANCE EXPENSE	2,830.24	5,597.10
	Major Account 510000 Total	<u>13,469.26</u>	<u>26,876.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.49	97.49
	521200 COM EXPENSE - VOICE/DATA	2.02	2.02
	521500 PUBLICATION & PRINT EXP	23.62	23.62
	531100 OFFICE SUPPLIES EXPENSE	60.75	60.75
	532100 NON-CAPITALIZED EQUIP PU	7,585.43	9,732.09
	539100 INDIRECT COST ALLOWANCE	3,617.03	3,617.03
	Major Account 520000 Total	<u>11,386.34</u>	<u>13,533.00</u>
	Fund 40000 Expenditures Total	<u>24,855.60</u>	<u>40,409.63</u>
	Subprogram Revenues	<u>800.00-</u>	<u>800.00-</u>
	Subprogram Expenditures	<u>117,376.32</u>	<u>221,534.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,402.91	24,846.27
	511200 TEMPORARY SALARIES-WAGE	2,317.50	2,317.50
	515100 RETIREMENT PLANS EXPENSE	1,110.30	1,903.83
	515200 FICA EXPENSE	1,177.74	1,877.49
	515400 LIFE & ACCIDENT INS EXP	66.26	132.52
	515500 HEALTH INSURANCE EXPENSE	4,151.50	8,209.91
	Major Account 510000 Total	23,226.21	39,287.52
	Fund 10000 Expenditures Total	23,226.21	39,287.52
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		352.50
	515200 FICA EXPENSE		26.97
	Major Account 510000 Total		379.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.76	59.76
	521200 COM EXPENSE - VOICE/DATA	159.91	159.91
	521500 PUBLICATION & PRINT EXP	119.73	177.70
	522100 DUES & SUBSCRIPTION EXP		250.00
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	88.92	88.92
	Major Account 520000 Total	5,428.32	5,736.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,129.00-	1,129.00-
	Major Account 590000 Total	1,129.00-	1,129.00-
	Fund 25040 Expenditures Total	4,355.32	5,042.76
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	83,937.50-	83,937.50-
	Major Account 480000 Total	83,937.50-	83,937.50-
	Fund 65060 Revenue Total	83,937.50-	83,937.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,807.50	15,807.50
	Major Account 590000 Total	15,807.50	15,807.50
	Fund 65060 Expenditures Total	15,807.50	15,807.50
	Subprogram Revenues	83,937.50-	83,937.50-

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>43,389.03</u>	<u>60,137.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,114.56	179,148.74
	511200 TEMPORARY SALARIES-WAGE	5,280.88	5,280.88
	511900 SUPPLEMENTAL	487.50	987.50
	515100 RETIREMENT PLANS EXPENSE	5,909.00	11,593.43
	515200 FICA EXPENSE	6,980.96	13,080.27
	515400 LIFE & ACCIDENT INS EXP	353.18	699.72
	515500 HEALTH INSURANCE EXPENSE	14,506.56	30,298.92
	Major Account 510000 Total	128,632.64	241,089.46
	Fund 10000 Expenditures Total	128,632.64	241,089.46
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,440.36-	2,440.36-
	Major Account 480000 Total	2,440.36-	2,440.36-
	Fund 25040 Revenue Total	2,440.36-	2,440.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,100.00
	Major Account 510000 Total		1,100.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.15	469.15
	521200 COM EXPENSE - VOICE/DATA	52.90	52.90
	521300 FREIGHT EXPENSE	178.19	178.19
	521500 PUBLICATION & PRINT EXP	928.80	928.80
	522100 DUES & SUBSCRIPTION EXP	619.45	26,384.45
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522400 SUBSISTENCE	897.57	933.57
	522600 JOB APPLICANT EXPENSE	56.94	882.37
	525100 RENT EXP-OFFICE EQUIP		485.06
	525500 RENT EXP-OTHER PERS PROP	532.69	882.05
	526100 REP & MAINT-REAL PROP	1,580.00	1,580.00
	527300 REP & MAINT-MEDICAL EQUI	336.75	346.54
	527600 REP & MAINT-HOUSE/INST E	175.00	175.00
	527800 REP & MAINT-OTHER PROPER	235.76	799.76
	531100 OFFICE SUPPLIES EXPENSE	571.16	571.16
	532100 NON-CAPITALIZED EQUIP PU	328.23	328.23
	533100 HOUSEHOLD & INSTIT EXP	622.67	2,019.55
	534600 ED & RECREATIONAL SUP EX	27,205.64	32,949.96
	535100 MEDICAL SUPPLIES	4,717.05	6,173.51
	554900 OTHER CONTRACTUAL SERVICES	5,907.47	18,242.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,318.68
	Major Account 520000 Total	45,890.42	100,176.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,201.15	8,057.45
	571900 MEALS-ONE DAY TRAVEL		44.20
	572100 COMMERCIAL TRANSPORTATIO	1,405.00	1,405.00
	573100 STATE-OWNED TRANSPORT	3,863.00	3,863.00
	574500 PERSONAL VEHICLE MILEAGE	3,738.56	11,132.80
	575100 MISC TRAVEL EXPENSE	945.00	1,513.75
	Major Account 570000 Total	16,152.71	26,016.20
	Fund 25040 Expenditures Total	62,043.13	127,292.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,008.98-	3,008.98-
	Major Account 480000 Total	3,008.98-	3,008.98-
	Fund 65060 Revenue Total	3,008.98-	3,008.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,370.00
	515200 FICA EXPENSE	122.43	270.39
	Major Account 510000 Total	1,722.43	3,640.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.20	283.20
	526100 REP & MAINT-REAL PROPERT	2,876.30	2,876.30
	533900 FOOD EXPENSE		161.00
	534600 ED & RECREATIONAL SUP EX	3,698.57	3,698.57
	Major Account 520000 Total	6,858.07	7,019.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.30	21.15
	Major Account 570000 Total	14.30	21.15
	Fund 65060 Expenditures Total	8,594.80	10,680.61
	Subprogram Revenues	5,449.34-	5,449.34-
	Subprogram Expenditures	199,270.57	379,062.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,610.00-	1,610.00-
	Major Account 470000 Total	1,610.00-	1,610.00-
	Fund 25040 Revenue Total	1,610.00-	1,610.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,495.84	18,991.68
	515100 RETIREMENT PLANS EXPENSE	759.66	1,519.32
	515200 FICA EXPENSE	686.79	1,374.94
	515400 LIFE & ACCIDENT INS EXP	43.35	86.70
	515500 HEALTH INSURANCE EXPENSE	1,676.34	3,315.13
	Major Account 510000 Total	12,661.98	25,287.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.34	5.34
	521200 COM EXPENSE - VOICE/DATA	22.48	22.48
	531100 OFFICE SUPPLIES EXPENSE		9.09
	535100 MEDICAL SUPPLIES	119.90	119.90
	Major Account 520000 Total	147.72	156.81
	Fund 25040 Expenditures Total	12,809.70	25,444.58
	Subprogram Revenues	1,610.00-	1,610.00-
	Subprogram Expenditures	12,809.70	25,444.58
	Program Revenues	99,768.92-	102,233.42-
	Program Expenditures	437,447.70	784,564.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,189.75	134,379.50
	515100 RETIREMENT PLANS EXPENSE	5,375.18	10,750.36
	515200 FICA EXPENSE	4,848.39	9,699.08
	515400 LIFE & ACCIDENT INS EXP	251.63	503.26
	515500 HEALTH INSURANCE EXPENSE	8,311.80	16,512.48
	Major Account 510000 Total	<u>85,976.75</u>	<u>171,844.68</u>
	Fund 10000 Expenditures Total	85,976.75	171,844.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.61	234.61
	521200 COM EXPENSE - VOICE/DATA	106.11	106.11
	521500 PUBLICATION & PRINT EXP	454.67	635.27
	522100 DUES & SUBSCRIPTION EXP		11,533.00
	526100 REP & MAINT-REAL PROPERT	265.00	265.00
	531100 OFFICE SUPPLIES EXPENSE	171.81	205.03
	532100 NON-CAPITALIZED EQUIP PU	624.40	2,244.40
	534600 ED & RECREATIONAL SUP EX	203.03	203.03
	538100 VEHICLE & EQUIP SUP EXP	108.67	108.67
	541500 LEGAL SERVICES EXPENSE	1,146.50	20,861.16
	556100 INSURANCE EXPENSE		4,367.42
	Major Account 520000 Total	<u>3,314.80</u>	<u>40,763.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.97	115.97
	573100 STATE-OWNED TRANSPORT	30.50	30.50
	Major Account 570000 Total	<u>146.47</u>	<u>146.47</u>
	Fund 25040 Expenditures Total	<u>3,461.27</u>	<u>40,910.17</u>
	Subprogram Expenditures	<u>89,438.02</u>	<u>212,754.85</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,361.91	45,336.83
	511200 TEMPORARY SALARIES-WAGE	1,027.70	1,027.70
	515100 RETIREMENT PLANS EXPENSE	1,635.97	3,237.90
	515200 FICA EXPENSE	1,711.37	3,240.94
	515400 LIFE & ACCIDENT INS EXP	106.60	210.83
	515500 HEALTH INSURANCE EXPENSE	6,413.62	12,686.26
	Major Account 510000 Total	34,257.17	65,740.46
	Fund 10000 Expenditures Total	34,257.17	65,740.46
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.93-	64.29
	Major Account 450000 Total	5.93-	64.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,907.04-	63,994.07-
	484100 OPERATING DONATIONS & CO	3,872.29-	3,872.29-
	486100 LOAN INTEREST	741.63-	741.63-
	486300 CLEARING ACCOUNT	561,166.94-	668,173.19-
	Major Account 480000 Total	596,687.90-	736,781.18-
	Fund 25040 Revenue Total	596,693.83-	736,716.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,091.47
	515200 FICA EXPENSE		83.48
	Major Account 510000 Total		1,174.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.28	118.28
	521101 POSTAGE CHARGES	71.02	180.30
	521200 COM EXPENSE - VOICE/DATA	32.07	32.07
	521500 PUBLICATION & PRINT EXP	382.20	446.01
	522600 JOB APPLICANT EXPENSE	73.24	73.24
	531100 OFFICE SUPPLIES EXPENSE	350.18	350.18
	541100 ACCTG & AUDITING SERVICES		2,666.67
	554900 OTHER CONTRACTUAL SERVICES		678.95
	559100 OTHER OPERATING EXP	17,503.53-	41,526.88
	Major Account 520000 Total	16,476.54-	46,072.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.88
	Major Account 570000 Total		138.88
	Fund 25040 Expenditures Total	16,476.54-	47,386.41

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

596,693.83

736,716.89

Subprogram Expenditures

17,780.63

113,126.87

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,174.63	58,988.72
	511200 TEMPORARY SALARIES-WAGE	1,304.42	2,608.84
	515100 RETIREMENT PLANS EXPENSE	2,334.05	3,369.09
	515200 FICA EXPENSE	3,462.25	4,567.32
	515400 LIFE & ACCIDENT INS EXP	112.50	181.82
	515500 HEALTH INSURANCE EXPENSE	4,061.76	6,582.69
	516500 WORKERS COMP PREMIUMS	199,084.32	199,084.32
	Major Account 510000 Total	255,533.93	275,382.80
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	141,644.00	243,869.00
	Major Account 520000 Total	141,644.00	243,869.00
	Fund 10000 Expenditures Total	397,177.93	519,251.80
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	411.48-	411.48-
	Major Account 470000 Total	411.48-	411.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,140.75-	1,140.75-
	Major Account 490000 Total	1,140.75-	1,140.75-
	Fund 25040 Revenue Total	1,552.23-	1,552.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,949.16
	515100 RETIREMENT PLANS EXPENSE		942.34
	515200 FICA EXPENSE		1,922.95
	515400 LIFE & ACCIDENT INS EXP		51.24
	515500 HEALTH INSURANCE EXPENSE		2,299.28
	515501 HEALTH/FACULTY - 10 MO P	4,930.98	9,758.29
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		1,787.74
	Major Account 510000 Total	4,930.98	50,442.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,367.98-	9,632.02
	521200 COM EXPENSE - VOICE/DATA	5,361.44	16,721.48
	521300 FREIGHT EXPENSE	130.26	183.73
	521400 DATA PROCESSING EXPENSE	165.19	330.28
	521500 PUBLICATION & PRINT EXP	731.36	1,518.09
	522100 DUES & SUBSCRIPTION EXP	404.00	1,576.50
	522600 JOB APPLICANT EXPENSE	128.24	128.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,178.00
	527200 REP & MAINT-MOTOR VEHICL	114.00-	228.00-
	531100 OFFICE SUPPLIES EXPENSE	3,995.48	62,289.93
	531500 SUPPLIES USED FOR PRODUC	1,345.73	1,637.75
	533100 HOUSEHOLD & INSTIT EXP	54.80	178.41
	538100 VEHICLE & EQUIP SUP EXP	283.92	367.04-
	546900 OTHER MEDICAL SERVICES	119.31	119.31
	549100 LAUNDRY SERVICES	31.14	62.28
	554900 OTHER CONTRACTUAL SERVICES	4,410.50	7,549.00
	556100 INSURANCE EXPENSE	134,090.54-	81,327.46
	Major Account 520000 Total	122,411.15-	184,837.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.13-	9.38
	573100 STATE-OWNED TRANSPORT	2,282.45-	15,059.19
	574500 PERSONAL VEHICLE MILEAGE		959.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		934.80
	Major Account 570000 Total	2,445.58-	16,963.21
	Fund 25040 Expenditures Total	119,925.75-	252,243.15
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	36.80	36.80
	521500 PUBLICATION & PRINT EXP	887.78	887.78
	531100 OFFICE SUPPLIES EXPENSE	30.99	30.99
	Major Account 520000 Total	956.05	956.05
	Fund 65060 Expenditures Total	956.05	956.05
	Subprogram Revenues	1,552.23-	1,552.23-
	Subprogram Expenditures	278,208.23	772,451.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,950.00	11,900.00
	515100 RETIREMENT PLANS EXPENSE	476.00	952.00
	515200 FICA EXPENSE	447.82	895.80
	515400 LIFE & ACCIDENT INS EXP	21.23	42.46
	515500 HEALTH INSURANCE EXPENSE	515.62	1,019.64
	Major Account 510000 Total	<u>7,410.67</u>	<u>14,809.90</u>
	Fund 10000 Expenditures Total	<u>7,410.67</u>	<u>14,809.90</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.77	7.77
	555100 DATA PROC SOFTW LIC FEE	31,565.00	31,565.00
	Major Account 520000 Total	<u>31,572.77</u>	<u>31,572.77</u>
	Fund 25040 Expenditures Total	<u>31,572.77</u>	<u>31,572.77</u>
	Subprogram Expenditures	<u><u>38,983.44</u></u>	<u><u>46,382.67</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,061.93	56,720.08
	511200 TEMPORARY SALARIES-WAGE	757.00	757.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,090.13	4,180.26
	515200 FICA EXPENSE	2,103.32	4,046.75
	515400 LIFE & ACCIDENT INS EXP	129.55	252.95
	515500 HEALTH INSURANCE EXPENSE	6,849.16	13,545.01
	Major Account 510000 Total	41,041.09	79,602.05
	Fund 10000 Expenditures Total	41,041.09	79,602.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		715.76
	515200 FICA EXPENSE		54.79
	Major Account 510000 Total		770.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,161.42	1,161.42
	521200 COM EXPENSE - VOICE/DATA	65.30	65.30
	521300 FREIGHT EXPENSE		8.71
	521500 PUBLICATION & PRINT EXP	1,500.45	4,109.76
	522100 DUES & SUBSCRIPTION EXP	898.75	1,145.75
	525100 RENT EXP-OFFICE EQUIP		17.28
	531100 OFFICE SUPPLIES EXPENSE	774.43	774.43
	532100 NON-CAPITALIZED EQUIP PU	2,479.74	5,273.74
	554900 OTHER CONTRACTUAL SERVICES	186.60	908.75
	Major Account 520000 Total	7,066.69	13,465.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.77
	573100 STATE-OWNED TRANSPORT	194.00	194.00
	Major Account 570000 Total	194.00	292.77
	Fund 25040 Expenditures Total	7,260.69	14,528.46
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	57,013.53-	57,013.53-
	Major Account 480000 Total	57,013.53-	57,013.53-
	Fund 65060 Revenue Total	57,013.53-	57,013.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,351.92	46,703.84
	515100 RETIREMENT PLANS EXPENSE	1,868.15	3,736.30

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,697.38	3,395.93
	515400 LIFE & ACCIDENT INS EXP	90.16	180.32
	515500 HEALTH INSURANCE EXPENSE	2,484.74	4,913.90
	Major Account 510000 Total	29,492.35	58,930.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.73	204.73
	Major Account 520000 Total	204.73	204.73
	Fund 65060 Expenditures Total	29,697.08	59,135.02
	Subprogram Revenues	57,013.53	57,013.53
	Subprogram Expenditures	77,998.86	153,265.53

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,960.00	36,631.00
	511200 TEMPORARY SALARIES-WAGE	2,548.00	2,568.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,775.02	2,308.70
	515200 FICA EXPENSE	2,252.96	2,730.46
	515400 LIFE & ACCIDENT INS EXP	141.08	168.12
	515500 HEALTH INSURANCE EXPENSE	7,379.62	8,628.78
	Major Account 510000 Total	44,156.68	53,135.06
	Fund 10000 Expenditures Total	44,156.68	53,135.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	65,550.00-	65,550.00-
	Major Account 470000 Total	65,550.00-	65,550.00-
	Fund 25040 Revenue Total	65,550.00-	65,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,394.81
	511200 TEMPORARY SALARIES-WAGE	40.00	4,326.00
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		1,497.25
	515200 FICA EXPENSE	3.06	2,126.11
	515400 LIFE & ACCIDENT INS EXP		125.27
	515500 HEALTH INSURANCE EXPENSE		5,889.13
	Major Account 510000 Total	43.06	40,458.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,924.32	3,924.32
	521200 COM EXPENSE - VOICE/DATA	481.15	768.62
	521500 PUBLICATION & PRINT EXP	13,222.02	21,538.85
	522100 DUES & SUBSCRIPTION EXP	10,910.94	11,398.94
	522200 CONFERENCE REGISTRATION	2,153.50	2,153.50
	522600 JOB APPLICANT EXPENSE	509.89	659.69
	531100 OFFICE SUPPLIES EXPENSE	120.17	120.17
	532100 NON-CAPITALIZED EQUIP PU	665.36	4,217.36
	533100 HOUSEHOLD & INSTIT EXP	3,898.95	3,898.95
	533900 FOOD EXPENSE	5,407.06	6,245.66
	534600 ED & RECREATIONAL SUP EX	2,411.47	6,372.17
	554900 OTHER CONTRACTUAL SERVICES	19,827.86	19,827.86
	Major Account 520000 Total	63,532.69	81,126.09
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,702.72	1,887.35
	572100 COMMERCIAL TRANSPORTATIO	1,215.06	1,215.06
	573100 STATE-OWNED TRANSPORT	706.50	706.50
	574500 PERSONAL VEHICLE MILEAGE	131.04	131.04
	575100 MISC TRAVEL EXPENSE	45.00	69.00
	Major Account 570000 Total	<u>3,800.32</u>	<u>4,008.95</u>
	Fund 25040 Expenditures Total	<u>67,376.07</u>	<u>125,593.61</u>
	Subprogram Revenues	<u>65,550.00-</u>	<u>65,550.00-</u>
	Subprogram Expenditures	<u>111,532.75</u>	<u>178,728.67</u>

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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,633.41	35,266.82
	515100 RETIREMENT PLANS EXPENSE	1,410.68	2,821.36
	515200 FICA EXPENSE	1,193.22	2,390.22
	515400 LIFE & ACCIDENT INS EXP	86.93	173.86
	515500 HEALTH INSURANCE EXPENSE	4,247.65	8,442.78
	Major Account 510000 Total	<u>24,571.89</u>	<u>49,095.04</u>
	Fund 10000 Expenditures Total	<u>24,571.89</u>	<u>49,095.04</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	883.94	883.94
	521200 COM EXPENSE - VOICE/DATA	50.65	50.65
	521500 PUBLICATION & PRINT EXP	78.32	102.51
	522100 DUES & SUBSCRIPTION EXP		468.00
	531100 OFFICE SUPPLIES EXPENSE	1,017.85	1,017.85
	532100 NON-CAPITALIZED EQUIP PU		4,562.65
	Major Account 520000 Total	<u>2,030.76</u>	<u>7,085.60</u>
	Fund 25040 Expenditures Total	<u>2,030.76</u>	<u>7,085.60</u>
	Subprogram Expenditures	<u>26,602.65</u>	<u>56,180.64</u>
	Program Revenues	<u>720,809.59</u>	<u>860,832.65</u>
	Program Expenditures	<u>640,544.58</u>	<u>1,532,890.23</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,635.90	45,271.80
	515100 RETIREMENT PLANS EXPENSE	1,810.88	3,621.76
	515200 FICA EXPENSE	1,588.87	3,178.77
	515400 LIFE & ACCIDENT INS EXP	90.69	181.38
	515500 HEALTH INSURANCE EXPENSE	4,909.32	9,715.18
	Major Account 510000 Total	<u>31,035.66</u>	<u>61,968.89</u>
	Fund 10000 Expenditures Total	31,035.66	61,968.89
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.13	43.13
	521200 COM EXPENSE - VOICE/DATA	145.18	145.18
	521500 PUBLICATION & PRINT EXP	36.37	74.78
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	38.25	38.25
	556100 INSURANCE EXPENSE	14,931.00	14,931.00
	Major Account 520000 Total	<u>15,213.93</u>	<u>15,252.34</u>
	Fund 25040 Expenditures Total	<u>15,213.93</u>	<u>15,252.34</u>
	Subprogram Expenditures	<u>46,249.59</u>	<u>77,221.23</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,693.61	93,031.32
	511200 TEMPORARY SALARIES-WAGE	1,897.19	1,897.19
	515100 RETIREMENT PLANS EXPENSE	2,809.16	7,029.85
	515200 FICA EXPENSE	2,845.56	6,899.39
	515400 LIFE & ACCIDENT INS EXP	172.60	360.40
	515500 HEALTH INSURANCE EXPENSE	8,224.15	16,265.43
	Major Account 510000 Total	53,642.27	125,483.58
	Fund 10000 Expenditures Total	53,642.27	125,483.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,123.13
	515200 FICA EXPENSE		162.42
	Major Account 510000 Total		2,285.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.17	120.17
	521300 FREIGHT EXPENSE	9.76	16.61
	521500 PUBLICATION & PRINT EXP	227.31	227.31
	525500 RENT EXP-OTHER PERS PROP	60.76	60.76
	526100 REP & MAINT-REAL PROPERT	8,551.51	14,432.96
	527200 REP & MAINT-MOTOR VEHICL	104.16	104.16
	527600 REP & MAINT-HOUSE/INST E	11,269.60	18,631.70
	531100 OFFICE SUPPLIES EXPENSE	2.79	2.79
	532100 NON-CAPITALIZED EQUIP PU		560.00
	533100 HOUSEHOLD & INSTIT EXP	569.88	1,458.25
	534800 CONST & MAINT SUP EXP	7,837.57	15,484.67
	538100 VEHICLE & EQUIP SUP EXP	437.81	437.81
	539300 THIRD PARTY REIMB	748.26	748.26
	554900 OTHER CONTRACTUAL SERVICES	5,908.05	10,332.60
	Major Account 520000 Total	34,351.11	61,121.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,861.50
	Major Account 580000 Total		1,861.50
	Fund 25040 Expenditures Total	34,351.11	65,268.58
	Subprogram Expenditures	87,993.38	190,752.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,753.62	68,291.29
	515100 RETIREMENT PLANS EXPENSE	2,780.29	5,463.30
	515200 FICA EXPENSE	2,333.69	4,588.72
	515400 LIFE & ACCIDENT INS EXP	197.72	395.44
	515500 HEALTH INSURANCE EXPENSE	13,462.74	26,624.09
	Major Account 510000 Total	<u>53,528.06</u>	<u>105,362.84</u>
	Fund 10000 Expenditures Total	53,528.06	105,362.84
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.53	119.53
	521500 PUBLICATION & PRINT EXP	335.67	335.67
	527600 REP & MAINT-HOUSE/INST E	1,086.56	1,086.56
	531100 OFFICE SUPPLIES EXPENSE	14.02	14.02
	532100 NON-CAPITALIZED EQUIP PU	1,175.00	1,175.00
	533100 HOUSEHOLD & INSTIT EXP	3,092.49	5,243.49
	Major Account 520000 Total	<u>5,823.27</u>	<u>7,974.27</u>
	Fund 25040 Expenditures Total	<u>5,823.27</u>	<u>7,974.27</u>
	Subprogram Expenditures	<u>59,351.33</u>	<u>113,337.11</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,756.65	35,186.86
	515100 RETIREMENT PLANS EXPENSE	1,207.76	2,405.10
	515200 FICA EXPENSE	1,196.54	2,371.32
	515400 LIFE & ACCIDENT INS EXP	83.59	167.18
	515500 HEALTH INSURANCE EXPENSE	5,966.90	11,800.09
	Major Account 510000 Total	<u>26,211.44</u>	<u>51,930.55</u>
	Fund 10000 Expenditures Total	<u>26,211.44</u>	<u>51,930.55</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.64	.64
	521500 PUBLICATION & PRINT EXP	108.35	108.35
	523201 NATURAL GAS	17,130.02	34,517.49
	523202 ELECTRICITY	59,474.20	120,176.15
	523203 WATER	4,949.20	9,202.76
	523204 SEWER	5,511.20	10,871.67
	531100 OFFICE SUPPLIES EXPENSE	156.59	204.76
	532100 NON-CAPITALIZED EQUIP PU		1,329.00
	533100 HOUSEHOLD & INSTIT EXP	6.71	1,535.83
	534600 ED & RECREATIONAL SUP EX	42.91	42.91
	534800 CONST & MAINT SUP EXP	791.51	7,781.09
	548700 REFUSE/RECYCLING	1,603.00	3,118.20
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	<u>91,649.33</u>	<u>190,763.85</u>
	Fund 25040 Expenditures Total	<u>91,649.33</u>	<u>190,763.85</u>
	Subprogram Expenditures	<u>117,860.77</u>	<u>242,694.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,958.75	15,917.50
	511200 TEMPORARY SALARIES-WAGE	6,423.30	6,423.30
	515100 RETIREMENT PLANS EXPENSE	636.71	1,273.42
	515200 FICA EXPENSE	910.44	1,476.08
	515400 LIFE & ACCIDENT INS EXP	43.69	87.38
	515500 HEALTH INSURANCE EXPENSE	2,257.91	4,465.35
	Major Account 510000 Total	18,230.80	29,643.03
	Fund 10000 Expenditures Total	18,230.80	29,643.03
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,657.15
	515200 FICA EXPENSE		205.00
	Major Account 510000 Total		4,862.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.28	16.28
	522100 DUES & SUBSCRIPTION EXP		319.98
	526100 REP & MAINT-REAL PROPERT	321.89	553.69
	527800 REP & MAINT-OTHER PROPER		14.24
	532100 NON-CAPITALIZED EQUIP PU	239.98	239.98
	534500 AGRICULTURAL SUPPLIES EX	867.59	2,093.49
	534800 CONST & MAINT SUP EXP	233.64	335.09
	538100 VEHICLE & EQUIP SUP EXP	3,192.71	3,192.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	508.66	508.66
	554900 OTHER CONTRACTUAL SERVICES		335.00
	Major Account 520000 Total	5,380.75	7,609.12
	Fund 25040 Expenditures Total	5,380.75	12,471.27
	Subprogram Expenditures	23,611.55	42,114.30

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65060 Expenditures Total		25,000.00
	Subprogram Expenditures		25,000.00
	Program Expenditures	335,066.62	691,119.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.86-	324.91-
	484900 OTHER PRIVATE SOURCES	34,989.05-	49,152.83-
	Major Account 480000 Total	<u>35,164.91-</u>	<u>49,477.74-</u>
	Fund 45040 Revenue Total	<u>35,164.91-</u>	<u>49,477.74-</u>
	Subprogram Revenues	<u>35,164.91-</u>	<u>49,477.74-</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	305.00	305.00
	471169 TUITION WAIVER	35,950.68	35,950.68
	471170 TUITION WAIVER-CONTRA	793,040.00	793,040.00
	Major Account 470000 Total	<u>829,295.68</u>	<u>829,295.68</u>
	Fund 25040 Revenue Total	<u>829,295.68</u>	<u>829,295.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	42,271.00	42,271.00
	599100 OTHER GOVERNMENT AID	3,014.00	3,014.00
	Major Account 590000 Total	<u>45,285.00</u>	<u>45,285.00</u>
	Fund 40000 Expenditures Total	<u>45,285.00</u>	<u>45,285.00</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,500.00-	23,500.00-
	Major Account 460000 Total	<u>23,500.00-</u>	<u>23,500.00-</u>
	Fund 49300 Revenue Total	<u>23,500.00-</u>	<u>23,500.00-</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.76-	10.24-
	484300 TRUST PRINCIPAL	197,151.00-	200,551.00-
	486100 LOAN INTEREST	741.63	741.63
	Major Account 480000 Total	<u>196,415.13-</u>	<u>199,819.61-</u>
	Fund 65090 Revenue Total	<u>196,415.13-</u>	<u>199,819.61-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,400.00	3,400.00
	Major Account 590000 Total	<u>3,400.00</u>	<u>3,400.00</u>
	Fund 65090 Expenditures Total	<u>3,400.00</u>	<u>3,400.00</u>
	Subprogram Revenues	<u>609,380.55</u>	<u>605,976.07</u>
	Subprogram Expenditures	<u>48,685.00</u>	<u>48,685.00</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	3,732.78	3,732.78
	Major Account 470000 Total	3,732.78	3,732.78
	Fund 25040 Revenue Total	3,732.78	3,732.78
	Subprogram Revenues	3,732.78	3,732.78
	Program Revenues	577,948.42	560,231.11
	Program Expenditures	48,685.00	48,685.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,216,504.49	5,216,504.49
	Major Account 480000 Total	5,216,504.49	5,216,504.49
	Fund 55040 Revenue Total	5,216,504.49	5,216,504.49
	Subprogram Revenues	5,216,504.49	5,216,504.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.90-	1,832.70-
	484900 OTHER PRIVATE SOURCES	800,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	4,863,871.30-	4,841,143.21-
	Major Account 480000 Total	5,664,544.20-	5,642,975.91-
	Fund 55040 Revenue Total	5,664,544.20-	5,642,975.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,098.68	208,049.33
	511200 TEMPORARY SALARIES-WAGE	25,273.68	62,177.63
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,588.51	14,861.74
	515200 FICA EXPENSE	9,105.56	18,775.14
	515400 LIFE & ACCIDENT INS EXP	524.59	1,034.56
	515500 HEALTH INSURANCE EXPENSE	33,254.37	62,122.90
	516500 WORKERS COMP PREMIUMS	17,311.68	17,311.68
	Major Account 510000 Total	199,357.07	384,732.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.16	23.16
	521200 COM EXPENSE - VOICE/DATA	2,386.80	2,386.80
	521400 DATA PROCESSING EXPENSE	556.84	1,015.43
	521500 PUBLICATION & PRINT EXP	592.48	674.55
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	420.84	1,669.84
	522200 CONFERENCE REGISTRATION	278.00	278.00
	522600 JOB APPLICANT EXPENSE	1,115.50	1,234.93
	523201 NATURAL GAS	5,910.65	11,900.37
	523202 ELECTRICITY	56,969.04	115,118.58
	523203 WATER	1,561.62	2,922.35
	523204 SEWER	3,071.66	5,938.87
	525100 RENT EXP-OFFICE EQUIP		35.46
	525500 RENT EXP-OTHER PERS PROP		58.80
	526100 REP & MAINT-REAL PROPERT	28,304.97	29,558.12
	527200 REP & MAINT-MOTOR VEHICL	984.27	984.27
	527400 REP & MAINT-DATA PROC		21,121.55
	527500 REP & MAINT-COMM EQUIP		584.00-
	527600 REP & MAINT-HOUSE/INST E	12,415.50	32,657.69
	527800 REP & MAINT-OTHER PROPER	241.00	2,735.65
	531100 OFFICE SUPPLIES EXPENSE	564.04	587.28
	532100 NON-CAPITALIZED EQUIP PU	5,884.95	15,181.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,912.20	15,354.18
	533900 FOOD EXPENSE	431.87	571.40
	534500 AGRICULTURAL SUPPLIES EX	2,202.14	3,479.18
	534600 ED & RECREATIONAL SUP EX	390.04	415.04
	534800 CONST & MAINT SUP EXP	9,213.50	19,689.06
	538100 VEHICLE & EQUIP SUP EXP	109.42-	29.92-
	541100 ACCTG & AUDITING SERVICES	500.00	1,833.33
	542500 ENG & ARCH SERVICES		436.80
	546900 OTHER MEDICAL SERVICES	119.31	119.31
	548600 PEST CONTROL	482.68	482.68
	548700 REFUSE/RECYCLING	2,530.80	4,570.80
	554900 OTHER CONTRACTUAL SERVICES	19,286.84	33,532.68
	555100 DATA PROC SOFTW LIC FEE	5,719.98	8,999.98
	555200 SOFTWARE - NEW PURCHASES	1,070.00	1,070.00
	556100 INSURANCE EXPENSE	945.09	35,614.09
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	174,726.35	374,887.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.50	31.50
	Major Account 570000 Total	31.50	31.50
	Fund 55040 Expenditures Total	374,114.92	759,652.07
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,498.79-	25,088.32-
	484900 OTHER PRIVATE SOURCES	400,000.00	400,000.00
	Major Account 480000 Total	387,501.21	374,911.68
	Fund 55041 Revenue Total	387,501.21	374,911.68
	Subprogram Revenues	5,277,042.99-	5,268,064.23-
	Subprogram Expenditures	374,114.92	759,652.07
	Program Revenues	60,538.50-	51,559.74-
	Program Expenditures	374,114.92	759,652.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,860.21-	25,860.21-
	Major Account 470000 Total	25,860.21-	25,860.21-
	Fund 25010 Revenue Total	25,860.21-	25,860.21-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,645.00	7,645.00
	531100 OFFICE SUPPLIES EXPENSE	1,616.93	1,616.93
	Major Account 520000 Total	9,261.93	9,261.93
	Fund 25010 Expenditures Total	9,261.93	9,261.93
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 55060 Revenue Total	1,000,000.00	1,000,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	Major Account 580000 Total		300.00
	Fund 55060 Expenditures Total		300.00
	Subprogram Revenues	974,139.79	974,139.79
	Subprogram Expenditures	9,261.93	9,561.93
	Program Revenues	974,139.79	974,139.79
	Program Expenditures	9,261.93	9,561.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.90-	80.89-
	Major Account 480000 Total	40.90-	80.89-
	Fund 24990 Revenue Total	40.90-	80.89-
	Subprogram Revenues	40.90-	80.89-
	Program Revenues	40.90-	80.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 908 PSC-T.J. MAJORS RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,000.00-	140,000.00-
	Major Account 490000 Total	140,000.00-	140,000.00-
	Fund 55070 Revenue Total	140,000.00-	140,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,276.93-	3,276.93-
	542500 ENG & ARCH SERVICES	9,570.93	10,140.18
	Major Account 520000 Total	6,294.00	6,863.25
	Fund 55070 Expenditures Total	6,294.00	6,863.25
	Subprogram Revenues	140,000.00-	140,000.00-
	Subprogram Expenditures	6,294.00	6,863.25
	Program Revenues	140,000.00-	140,000.00-
	Program Expenditures	6,294.00	6,863.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 55050 Expenditures Total	300,000.00	300,000.00
	Subprogram Expenditures	581,250.00	581,250.00
	Program Expenditures	581,250.00	581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	487,502.23-	487,502.23-
	471106 STUDENT ACTIVITY FEE	264.00	264.00
	471109 TUITION OTHER	149,808.60	149,808.60
	Major Account 470000 Total	337,429.63-	337,429.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,947.08-	17,182.86-
	485100 FINES FORFEITS & PENALTI	4.55	4.55
	Major Account 480000 Total	7,942.53-	17,178.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	240,000.00	240,000.00
	Major Account 490000 Total	240,000.00	240,000.00
	Fund 55050 Revenue Total	105,372.16-	114,607.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	13,000.00	13,000.00
	Fund 55050 Expenditures Total	13,000.00	13,000.00
	Subprogram Revenues	105,372.16-	114,607.94-
	Subprogram Expenditures	13,000.00	13,000.00
	Program Revenues	105,372.16-	114,607.94-
	Program Expenditures	13,000.00	13,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,390.58-	4,728.33-
	Major Account 480000 Total	2,390.58-	4,728.33-
	Fund 25090 Revenue Total	2,390.58-	4,728.33-
	Subprogram Revenues	2,390.58-	4,728.33-
	Program Revenues	2,390.58-	4,728.33-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	180,093.00-	180,093.00-
	Major Account 480000 Total	180,093.00-	180,093.00-
	Fund 64980 Revenue Total	180,093.00-	180,093.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	51,600.00-	51,600.00-
	Major Account 520000 Total	51,600.00-	51,600.00-
	Fund 64980 Expenditures Total	51,600.00-	51,600.00-
	Subprogram Revenues	180,093.00-	180,093.00-
	Subprogram Expenditures	51,600.00-	51,600.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51,600.00	51,600.00
	Major Account 460000 Total	51,600.00	51,600.00
	Fund 25050 Revenue Total	51,600.00	51,600.00
	Subprogram Revenues	51,600.00	51,600.00
	Subprogram Expenditures		554,000.00
	Program Revenues	128,493.00-	128,493.00-
	Program Expenditures	51,600.00-	502,400.00-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 55060 Revenue Total	1,000,000.00-	1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		608,811.32
	Major Account 580000 Total		608,811.32
	Fund 55060 Expenditures Total		608,811.32
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 64980 Revenue Total		1,000,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	277,785.00	1,084,838.68
	Major Account 580000 Total	277,785.00	1,084,838.68
	Fund 64980 Expenditures Total	277,785.00	1,084,838.68
	Subprogram Revenues	1,000,000.00-	2,000,000.00-
	Subprogram Expenditures	277,785.00	1,693,650.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	302,918.00	302,918.00
	Major Account 580000 Total	302,918.00	302,918.00
	Fund 25050 Expenditures Total	302,918.00	302,918.00
	Subprogram Expenditures	302,918.00	302,918.00
	Program Revenues	1,000,000.00-	2,000,000.00-
	Program Expenditures	580,703.00	1,996,568.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,225.00	3,225.00
	Major Account 520000 Total	3,225.00	3,225.00
	580000 Capital Outlay		
	588003 BUILDINGS	74,195.00	74,195.00
	Major Account 580000 Total	74,195.00	74,195.00
	Fund 55080 Expenditures Total	77,420.00	77,420.00
	Subprogram Expenditures	77,420.00	77,420.00
	Program Expenditures	77,420.00	77,420.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 55080 Revenue Total	100,000.00-	100,000.00-
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	35,426.94-	35,426.94-
	Major Account 480000 Total	35,426.94-	35,426.94-
	Fund 65060 Revenue Total	35,426.94-	35,426.94-
	Subprogram Revenues	135,426.94-	135,426.94-
	Program Revenues	135,426.94-	135,426.94-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	Fund 55070 Expenditures Total	5,000.00	5,000.00
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,697.08	2,697.08
	532100 NON-CAPITALIZED EQUIP PU	3,767.31	3,767.31
	534600 ED & RECREATIONAL SUP EX		639.00
	542500 ENG & ARCH SERVICES		1,331.00
	Major Account 520000 Total	<u>6,464.39</u>	<u>8,434.39</u>
	580000 Capital Outlay		
	588003 BUILDINGS	272,326.93	272,326.93
	Major Account 580000 Total	<u>272,326.93</u>	<u>272,326.93</u>
	Fund 65030 Expenditures Total	<u>278,791.32</u>	<u>280,761.32</u>
	Subprogram Expenditures	<u>283,791.32</u>	<u>285,761.32</u>
	Program Expenditures	<u>283,791.32</u>	<u>285,761.32</u>
	Agency Revenues	<u>1,240,680.62</u>	<u>2,424,168.05</u>
	Agency Expenditures	<u>9,970,096.64</u>	<u>20,387,041.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	554,246.08-	1,096,255.89-
	Major Account 480000 Total	554,246.08-	1,096,255.89-
	Fund 25020 Revenue Total	554,246.08-	1,096,255.89-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,027,373.19-	10,330,182.76-
	Major Account 480000 Total	6,027,373.19-	10,330,182.76-
	Fund 25110 Revenue Total	6,027,373.19-	10,330,182.76-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	999,839.10-	2,728,098.49-
	Major Account 480000 Total	999,839.10-	2,728,098.49-
	Fund 25140 Revenue Total	999,839.10-	2,728,098.49-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	934,381.27-	1,827,448.79-
	Major Account 480000 Total	934,381.27-	1,827,448.79-
	Fund 25150 Revenue Total	934,381.27-	1,827,448.79-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,024.59	57,482.00
	Major Account 480000 Total	66,024.59	57,482.00
	Fund 45150 Revenue Total	66,024.59	57,482.00
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,568.59	1,026.38-
	Major Account 480000 Total	2,568.59	1,026.38-
	Fund 45170 Revenue Total	2,568.59	1,026.38-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	449.85	
	Major Account 480000 Total	449.85	
	Fund 45180 Revenue Total	449.85	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	166,024.79	331,983.50-
	Major Account 480000 Total	166,024.79	331,983.50-
	Fund 55020 Revenue Total	166,024.79	331,983.50-

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,709,904.64	280,490.83-
	Major Account 480000 Total	19,709,904.64	280,490.83-
	Fund 55110 Revenue Total	19,709,904.64	280,490.83-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,667,694.86-	3,876,798.31-
	Major Account 480000 Total	2,667,694.86-	3,876,798.31-
	Fund 55140 Revenue Total	2,667,694.86-	3,876,798.31-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,417,978.14-	4,716,170.82-
	Major Account 480000 Total	1,417,978.14-	4,716,170.82-
	Fund 55150 Revenue Total	1,417,978.14-	4,716,170.82-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	54,265.46	21,210.64-
	Major Account 480000 Total	54,265.46	21,210.64-
	Fund 55190 Revenue Total	54,265.46	21,210.64-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	909,337.73-	1,084,318.03-
	Major Account 480000 Total	909,337.73-	1,084,318.03-
	Fund 65020 Revenue Total	909,337.73-	1,084,318.03-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,051,411.50	7,023,238.38-
	Major Account 480000 Total	1,051,411.50	7,023,238.38-
	Fund 65120 Revenue Total	1,051,411.50	7,023,238.38-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	421,055.07-	1,342,467.45-
	Major Account 480000 Total	421,055.07-	1,342,467.45-
	Fund 65140 Revenue Total	421,055.07-	1,342,467.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,548,675.68-	16,672,038.24-
	Major Account 480000 Total	12,548,675.68-	16,672,038.24-
	Fund 65150 Revenue Total	12,548,675.68-	16,672,038.24-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		205,084.81
	Major Account 480000 Total		205,084.81
	Fund 65170 Revenue Total		205,084.81
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		134.45-
	Major Account 480000 Total		134.45-
	Fund 65210 Revenue Total		134.45-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,584.40	53,280.11-
	Major Account 480000 Total	1,584.40	53,280.11-
	Fund 65510 Revenue Total	1,584.40	53,280.11-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,877.66-	181,830.01-
	Major Account 480000 Total	35,877.66-	181,830.01-
	Fund 65520 Revenue Total	35,877.66-	181,830.01-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,664.70	5,350.93
	Major Account 480000 Total	25,664.70	5,350.93
	Fund 65530 Revenue Total	25,664.70	5,350.93
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,763,013.19	8,763,013.19
	Major Account 480000 Total	8,763,013.19	8,763,013.19
	Fund 76551 Revenue Total	8,763,013.19	8,763,013.19
	Subprogram Revenues	3,324,452.93	42,536,042.15-
	Program Revenues	3,324,452.93	42,536,042.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,033.86	929,160.78
	511200 TEMPORARY SALARIES-WAGE	28,138.83	44,417.17
	511300 OVERTIME PAYMENTS	300.12	300.12
	511900 SUPPLEMENTAL	469.00	938.00
	515100 RETIREMENT PLANS EXPENSE	38,546.39	71,437.82
	515200 FICA EXPENSE	33,604.29	62,083.12
	515400 LIFE & ACCIDENT INS EXP	784.20	1,411.98
	515500 HEALTH INSURANCE EXPENSE	59,139.22	104,152.24
	Major Account 510000 Total	665,015.91	1,213,901.23
	Fund 10000 Expenditures Total	665,015.91	1,213,901.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,585.90-	1,585.90-
	Major Account 490000 Total	1,585.90-	1,585.90-
	Fund 25110 Revenue Total	1,585.90-	1,585.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,387.64
	511200 TEMPORARY SALARIES-WAGE		9,286.52
	511300 OVERTIME PAYMENTS		47.85
	515100 RETIREMENT PLANS EXPENSE		5,552.69
	515200 FICA EXPENSE		6,128.85
	515400 LIFE & ACCIDENT INS EXP		144.69
	515500 HEALTH INSURANCE EXPENSE		11,634.15
	516400 UNEMPLOYM COMP INS EXP	277.75	277.75
	516500 WORKERS COMP PREMIUMS	2,078.13	2,078.13
	Major Account 510000 Total	2,355.88	110,538.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.85	876.85
	521200 COM EXPENSE - VOICE/DATA	9,675.02	9,765.88
	521300 FREIGHT EXPENSE	725.76	725.76
	521500 PUBLICATION & PRINT EXP	6,044.05	6,239.30
	522100 DUES & SUBSCRIPTION EXP	156,305.38	208,213.34
	522200 CONFERENCE REGISTRATION	1,030.10	5,202.10
	522500 EMPLOYEE MOVING EXPENSE	27,687.89	27,687.89
	522600 JOB APPLICANT EXPENSE	1,528.22	1,528.22
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	450.00	450.00
	525100 RENT EXP-OFFICE EQUIP	1,977.80	1,977.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		76.53
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	655.34	655.34
	531100 OFFICE SUPPLIES EXPENSE	3,250.70	6,722.08
	533900 FOOD EXPENSE	15,513.07	18,511.07
	534600 ED & RECREATIONAL SUP EX	3,348.67	3,348.67
	534901 DATA PROCESSING SUPPLIES	12,745.29	13,734.68
	535100 MEDICAL SUPPLIES	168.75	168.75
	538100 VEHICLE & EQUIP SUP EXP	67.60	161.37
	543500 MGT CONSULTANT SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	51,139.77	64,641.37
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	556100 INSURANCE EXPENSE	41.53	41.53
	559100 OTHER OPERATING EXP	2,185.71	2,242.86
	Major Account 520000 Total	295,857.50	374,371.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,202.27	8,377.18
	571103 BOARD & LODGING-FOREIGN		2,325.23
	572100 COMMERCIAL TRANSPORTATIO	1,992.83	5,000.43
	572103 COMERCIAL FARES-FOREIGN	3,408.60	4,020.60
	573100 STATE-OWNED TRANSPORT	76.00	76.00
	574500 PERSONAL VEHICLE MILEAGE	609.28	1,929.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,873.01	3,308.85
	575100 MISC TRAVEL EXPENSE	2.00	648.71
	Major Account 570000 Total	11,163.99	25,686.76
	580000 Capital Outlay		
	588004 EQUIPMENT	37,637.92	137,637.92
	Major Account 580000 Total	37,637.92	137,637.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00-	250.00-
	Major Account 590000 Total	250.00-	250.00-
	Fund 25110 Expenditures Total	346,765.29	647,984.34
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,506.94-	12,506.94-
	Major Account 470000 Total	12,506.94-	12,506.94-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	58,642.37-	58,642.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	58,642.37-	58,642.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,305.86	24,305.86
	Major Account 490000 Total	24,305.86	24,305.86
	Fund 55110 Revenue Total	46,843.45-	46,843.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,262.93	137,249.83
	511200 TEMPORARY SALARIES-WAGE	4,848.49	12,239.53
	511900 SUPPLEMENTAL	570.39	1,140.78
	515100 RETIREMENT PLANS EXPENSE	6,056.65	10,522.77
	515200 FICA EXPENSE	6,007.51	10,628.23
	515400 LIFE & ACCIDENT INS EXP	133.90	239.34
	515500 HEALTH INSURANCE EXPENSE	11,616.46	21,710.98
	516400 UNEMPLOYM COMP INS EXP	175.84	175.84
	516500 WORKERS COMP PREMIUMS	1,401.77	1,401.77
	Major Account 510000 Total	111,073.94	195,309.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.95	38.95
	521200 COM EXPENSE - VOICE/DATA	5,056.56	5,121.45
	521300 FREIGHT EXPENSE	46.05	46.05
	521500 PUBLICATION & PRINT EXP	964.32	1,369.87
	522000 1099 AWARDS		5,401.00
	522100 DUES & SUBSCRIPTION EXP	88.00	6,245.00
	522200 CONFERENCE REGISTRATION	656.00-	656.00-
	524600 RENT EXPENSE-BUILDINGS	10,779.15	17,240.80
	525100 RENT EXP-OFFICE EQUIP	69.25	69.25
	531100 OFFICE SUPPLIES EXPENSE	37.97	117.14
	533900 FOOD EXPENSE	1,970.28	3,162.76
	534600 ED & RECREATIONAL SUP EX	1,256.84	1,302.71
	534901 DATA PROCESSING SUPPLIES	25,079.00	25,639.23
	542500 ENG & ARCH SERVICES	1,587.93	1,587.93
	554900 OTHER CONTRACTUAL SERVICES	167,143.77	167,643.77
	555200 SOFTWARE - NEW PURCHASES	3,195.36	7,695.36
	559100 OTHER OPERATING EXP	97,908.66	105,858.97
	Major Account 520000 Total	314,566.09	347,884.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.49	673.25
	571103 BOARD & LODGING-FOREIGN	2,840.51	6,922.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	204.80-	28.80-
	572103 COMERCIAL FARES-FOREIGN	7,936.77	8,415.07
	574500 PERSONAL VEHICLE MILEAGE	52.64	114.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,234.78	5,508.50
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	16,495.39	21,716.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 55110 Expenditures Total	442,635.42	565,410.25
	Subprogram Revenues	48,429.35-	48,429.35-
	Subprogram Expenditures	1,454,416.62	2,427,295.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,930.88	391,476.09
	511200 TEMPORARY SALARIES-WAGE	36,795.17	54,001.93
	515100 RETIREMENT PLANS EXPENSE	15,533.38	31,268.46
	515200 FICA EXPENSE	15,384.08	31,266.20
	515400 LIFE & ACCIDENT INS EXP	305.60	583.92
	515500 HEALTH INSURANCE EXPENSE	25,938.23	49,422.38
	Major Account 510000 Total	287,887.34	558,018.98
	Fund 10000 Expenditures Total	287,887.34	558,018.98
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.37
	Major Account 470000 Total		10.37
	Fund 25110 Revenue Total		10.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,860.83
	511200 TEMPORARY SALARIES-WAGE		2,890.77
	515100 RETIREMENT PLANS EXPENSE		423.12
	515200 FICA EXPENSE		680.37
	515400 LIFE & ACCIDENT INS EXP		20.98
	515500 HEALTH INSURANCE EXPENSE	850.04	2,619.23
	516400 UNEMPLOYM COMP INS EXP	21.11	21.11
	516500 WORKERS COMP PREMIUMS	270.17	270.17
	Major Account 510000 Total	1,141.32	13,786.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.42	110.42
	521200 COM EXPENSE - VOICE/DATA	8,828.02	8,828.02
	521300 FREIGHT EXPENSE	410.31	410.31
	521500 PUBLICATION & PRINT EXP	6,294.00	7,100.45
	522100 DUES & SUBSCRIPTION EXP	10,757.00	10,757.00
	524600 RENT EXPENSE-BUILDINGS	960.00	960.00
	525100 RENT EXP-OFFICE EQUIP	596.00	1,616.87
	525500 RENT EXP-OTHER PERS PROP	15.19	29.89
	526100 REP & MAINT-REAL PROPERT	829.64	829.64
	527400 REP & MAINT-DATA PROC	659.00	659.00
	531100 OFFICE SUPPLIES EXPENSE	630.90	760.54
	533900 FOOD EXPENSE	139.49	139.49
	534600 ED & RECREATIONAL SUP EX	207.69	207.69
	534901 DATA PROCESSING SUPPLIES	7,002.58	8,153.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	4.00-	4.00-
	549200 JANITORIAL/SECURITY SRVS	7.20	7.20
	554900 OTHER CONTRACTUAL SERVICES	18,571.80	19,121.80
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	850.04-	850.04-
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	55,208.20	58,881.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.01	614.01
	571103 BOARD & LODGING-FOREIGN	440.35	440.35
	572100 COMMERCIAL TRANSPORTATIO	1,838.19-	1,366.55
	572103 COMERCIAL FARES-FOREIGN	1,559.65	1,559.65
	574500 PERSONAL VEHICLE MILEAGE	61.60	184.80
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	865.42	4,193.36
	Fund 25110 Expenditures Total	57,214.94	76,861.17
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,065.44-	5,065.44-
	Major Account 470000 Total	5,065.44-	5,065.44-
	Fund 55110 Revenue Total	5,065.44-	5,065.44-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,871.54-	1,151.17
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	1,868.54-	1,154.17
	580000 Capital Outlay		
	588004 EQUIPMENT		24,980.00
	Major Account 580000 Total		24,980.00
	Fund 55110 Expenditures Total	1,868.54-	26,134.17
	Subprogram Revenues	5,065.44-	5,055.07-
	Subprogram Expenditures	343,233.74	661,014.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,505,747.13	6,874,490.26
	511200 TEMPORARY SALARIES-WAGE	1,119,960.96	1,949,003.22
	511300 OVERTIME PAYMENTS	3,438.54	3,438.54
	511900 SUPPLEMENTAL	1,590.40	3,070.80
	515100 RETIREMENT PLANS EXPENSE	279,710.37	566,649.68
	515200 FICA EXPENSE	259,424.40	546,528.80
	515400 LIFE & ACCIDENT INS EXP	5,591.27	10,381.46
	515500 HEALTH INSURANCE EXPENSE	442,579.00	804,392.49
	Major Account 510000 Total	5,618,042.07	10,757,955.25
	Fund 10000 Expenditures Total	5,618,042.07	10,757,955.25
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365.18-	365.18-
	472100 SALE OF SUP & MAT	12.06-	12.06-
	474100 GENERAL BUSINESS FEES	30.88-	30.88-
	Major Account 470000 Total	408.12-	408.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,157.00-	6,157.00-
	Major Account 480000 Total	6,157.00-	6,157.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59,959.78-	59,959.78-
	493100 OPERATING TRANSFERS IN	1,400.00-	1,400.00-
	Major Account 490000 Total	61,359.78-	61,359.78-
	Fund 25110 Revenue Total	67,924.90-	67,924.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		256,517.40
	511200 TEMPORARY SALARIES-WAGE		53,266.90
	511300 OVERTIME PAYMENTS		1,688.63
	511900 SUPPLEMENTAL		40.00
	515100 RETIREMENT PLANS EXPENSE		16,747.81
	515200 FICA EXPENSE		22,523.46
	515400 LIFE & ACCIDENT INS EXP		502.94
	515500 HEALTH INSURANCE EXPENSE	2,085.26	62,554.67
	516200 TUITION ASSISTANCE	1,733.62	1,733.62
	516400 UNEMPLOYM COMP INS EXP	1,389.33	1,389.33
	516500 WORKERS COMP PREMIUMS	12,141.75	12,141.75
	Major Account 510000 Total	17,349.96	429,106.51
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,004.22	5,029.69
	521200 COM EXPENSE - VOICE/DATA	78,474.70	79,179.96
	521300 FREIGHT EXPENSE	603.82-	494.36-
	521400 DATA PROCESSING EXPENSE	165.00	165.00
	521500 PUBLICATION & PRINT EXP	10,107.11	15,312.68
	521900 AWARDS EXPENSE	187.85	187.85
	522000 1099 AWARDS	50.00	3,516.67
	522100 DUES & SUBSCRIPTION EXP	18,359.82	26,008.34
	522200 CONFERENCE REGISTRATION	5,554.66-	1,365.71-
	522400 SUBSISTENCE	485.18	485.18
	522500 EMPLOYEE MOVING EXPENSE	10,802.61	23,659.64
	522600 JOB APPLICANT EXPENSE	3,851.39-	3,797.11-
	523203 WATER	462.71	462.71
	524100 RENT EXPENSE-LAND	2,616.00	5,687.00
	524600 RENT EXPENSE-BUILDINGS	21,567.34	40,760.39
	524700 RENT EXP-OTHER REAL PROP	1,777.00	1,777.00
	525100 RENT EXP-OFFICE EQUIP	1,128.52	1,128.52
	525500 RENT EXP-OTHER PERS PROP	1,421.70	7,178.80
	526100 REP & MAINT-REAL PROPERT	90,573.65	99,067.58
	527100 REP & MAINT-OFFICE EQUIP	576.99	576.99
	527200 REP & MAINT-MOTOR VEHICL	191.52	191.52
	527300 REP & MAINT-MEDICAL EQUI	27,289.43	31,566.34
	531100 OFFICE SUPPLIES EXPENSE	64,506.71	116,815.18
	533100 HOUSEHOLD & INSTIT EXP	1,529.13	1,784.66
	533900 FOOD EXPENSE	9,560.18	13,304.66
	534500 AGRICULTURAL SUPPLIES EX	4,500.00	4,500.00
	534600 ED & RECREATIONAL SUP EX	5,590.28	12,565.69
	534800 CONST & MAINT SUP EXP	57,671.47	57,671.47
	534900 MISCELLANEOUS SUP EXP	1,435.16	1,435.16
	534901 DATA PROCESSING SUPPLIES	49,182.90	68,656.91
	534903 RSCH/LAB EQUIP PARTS	15,603.00	15,603.00
	535100 MEDICAL SUPPLIES	1,532.39	2,332.38
	537100 LABORATORY SUP EXP	39,540.27	75,017.53
	538100 VEHICLE & EQUIP SUP EXP	533.38	642.79
	543100 IT CONSULTING-APPLICATIONS	9,240.90	9,240.90
	545000 LABORATORY SERVICES	2,694.14	2,694.14
	547100 EDUCATIONAL SERVICES	1,930.00-	7,081.95
	549200 JANITORIAL/SECURITY SRVS	132.60	336.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	94,486.49	113,011.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,650.00	1,650.00
	555200 SOFTWARE - NEW PURCHASES	5,144.40	5,144.40
	556100 INSURANCE EXPENSE	1,906.83-	1,906.83-
	559100 OTHER OPERATING EXP	39,364.92	44,783.67
	Major Account 520000 Total	661,292.97	888,650.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,639.15	26,337.86
	571103 BOARD & LODGING-FOREIGN	3,222.99	6,668.54
	572100 COMMERCIAL TRANSPORTATIO	10,098.43	20,129.20
	572103 COMERCIAL FARES-FOREIGN	19,400.18	24,874.70
	573100 STATE-OWNED TRANSPORT	2,563.33	2,563.33
	574500 PERSONAL VEHICLE MILEAGE	3,712.98	9,182.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,288.97	6,755.20
	575100 MISC TRAVEL EXPENSE	8,313.13-	7,821.66-
	575103 MISC TVL EXP-FOREIGN	68.00	259.14
	Major Account 570000 Total	38,680.90	88,948.40
	580000 Capital Outlay		
	588003 BUILDINGS		1,200.44
	588004 EQUIPMENT	86,690.65	133,587.18
	Major Account 580000 Total	86,690.65	134,787.62
	Fund 25110 Expenditures Total	804,014.48	1,541,492.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445,198.19-	485,336.60-
	472100 SALE OF SUP & MAT	123,051.75-	122,991.75-
	472200 REPROD & PUBLICATIONS	28,695.81-	29,671.37-
	474100 GENERAL BUSINESS FEES	31.66-	31.66-
	Major Account 470000 Total	596,977.41-	638,031.38-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	27.11-	27.11-
	Major Account 480000 Total	27.11-	27.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,742.86-	166,742.86-
	493200 OPERATING TRANSFERS OUT	1,742.86	1,742.86
	Major Account 490000 Total	165,000.00-	165,000.00-
	Fund 55110 Revenue Total	762,004.52-	803,058.49-
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,540.18	274,410.08
	511200 TEMPORARY SALARIES-WAGE	81,852.98	195,515.39
	511900 SUPPLEMENTAL	161.00	322.00
	515100 RETIREMENT PLANS EXPENSE	11,305.19	20,066.19
	515200 FICA EXPENSE	13,935.44	26,705.06
	515400 LIFE & ACCIDENT INS EXP	305.26	530.60
	515500 HEALTH INSURANCE EXPENSE	27,643.55	45,856.74
	516400 UNEMPLOYM COMP INS EXP	471.90	471.90
	516500 WORKERS COMP PREMIUMS	5,355.41	5,355.41
	Major Account 510000 Total	<u>301,570.91</u>	<u>569,233.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,565.99	369.78
	521200 COM EXPENSE - VOICE/DATA	11,489.21	11,540.34
	521300 FREIGHT EXPENSE	155.92	141.42
	521400 DATA PROCESSING EXPENSE	67,432.07-	67,432.07-
	521500 PUBLICATION & PRINT EXP	8,131.18	7,969.18
	522100 DUES & SUBSCRIPTION EXP	18,225.20-	14,982.28-
	522200 CONFERENCE REGISTRATION	655.00-	76.80
	522600 JOB APPLICANT EXPENSE	515.45-	326.45-
	524700 RENT EXP-OTHER REAL PROP	1,540.25	1,540.25
	525100 RENT EXP-OFFICE EQUIP	5,189.62	5,189.62
	525500 RENT EXP-OTHER PERS PROP	148.80-	292.35
	526100 REP & MAINT-REAL PROPERT	21,147.04	21,147.04
	527100 REP & MAINT-OFFICE EQUIP	1,660.34	8,601.55
	527300 REP & MAINT-MEDICAL EQUI	2,476.44-	185,869.72
	527400 REP & MAINT-DATA PROC	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE	10,425.80	15,324.88
	533100 HOUSEHOLD & INSTIT EXP	44.99	44.99
	533900 FOOD EXPENSE	7,177.16-	7,177.16-
	534500 AGRICULTURAL SUPPLIES EX	4,500.00-	4,500.00-
	534600 ED & RECREATIONAL SUP EX	2,884.15	7,632.39
	534800 CONST & MAINT SUP EXP	36,209.03	36,232.90
	534900 MISCELLANEOUS SUP EXP	43,282.48-	43,282.48-
	534901 DATA PROCESSING SUPPLIES	62,022.53	68,399.73
	534903 RSCH/LAB EQUIP PARTS	144,190.84-	144,190.84-
	535100 MEDICAL SUPPLIES	2,761.58	5,263.44
	537100 LABORATORY SUP EXP	51,091.53	76,815.22
	538100 VEHICLE & EQUIP SUP EXP	289.81	289.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	4,624.76-	4,624.76-
	545000 LABORATORY SERVICES	31,820.73-	31,553.18-
	547100 EDUCATIONAL SERVICES	550.00	550.00
	549200 JANITORIAL/SECURITY SRVS	43.38-	43.38-
	554900 OTHER CONTRACTUAL SERVICES	193,851.54-	139,082.39-
	555200 SOFTWARE - NEW PURCHASES	330.00	330.00
	556100 INSURANCE EXPENSE	2,907.71	2,907.71
	559100 OTHER OPERATING EXP	143.25	143.25
	Major Account 520000 Total	293,245.92-	364.62-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,079.10-	2,280.58-
	571103 BOARD & LODGING-FOREIGN		500.00
	572100 COMMERCIAL TRANSPORTATIO	2,886.32-	1,870.04-
	572103 COMERCIAL FARES-FOREIGN	1,724.10	1,724.10
	573100 STATE-OWNED TRANSPORT	27.22-	27.22-
	574500 PERSONAL VEHICLE MILEAGE	865.02-	327.92-
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.00-	244.00-
	575100 MISC TRAVEL EXPENSE	581.25-	523.85-
	Major Account 570000 Total	6,958.81-	3,049.51-
	580000 Capital Outlay		
	588003 BUILDINGS		600.22
	588004 EQUIPMENT	45,291.57	47,326.32
	Major Account 580000 Total	45,291.57	47,926.54
	Fund 55110 Expenditures Total	46,657.75	613,745.78
	Subprogram Revenues	829,929.42-	870,983.39-
	Subprogram Expenditures	6,468,714.30	12,913,193.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176,221.23	2,371,227.26
	511200 TEMPORARY SALARIES-WAGE	164,125.42	305,155.86
	511300 OVERTIME PAYMENTS	779.06	779.06
	515100 RETIREMENT PLANS EXPENSE	93,110.51	187,550.70
	515200 FICA EXPENSE	66,492.31	148,626.34
	515400 LIFE & ACCIDENT INS EXP	1,490.10	2,797.88
	515500 HEALTH INSURANCE EXPENSE	91,727.14	164,938.21
	Major Account 510000 Total	1,593,945.77	3,181,075.31
	Fund 10000 Expenditures Total	1,593,945.77	3,181,075.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,710.36
	511200 TEMPORARY SALARIES-WAGE		15,507.67
	511300 OVERTIME PAYMENTS		106.24
	515100 RETIREMENT PLANS EXPENSE		3,034.20
	515200 FICA EXPENSE		5,136.47
	515400 LIFE & ACCIDENT INS EXP	1.87	125.12
	515500 HEALTH INSURANCE EXPENSE	6.52	10,867.50
	516400 UNEMPLOYM COMP INS EXP	1,086.61	1,086.61
	516500 WORKERS COMP PREMIUMS	8,316.27	8,316.27
	Major Account 510000 Total	9,411.27	101,890.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,462.07	2,462.07
	521200 COM EXPENSE - VOICE/DATA	17,522.59	17,566.79
	521300 FREIGHT EXPENSE	7.50	7.50
	521500 PUBLICATION & PRINT EXP	10,143.74	16,360.18
	521900 AWARDS EXPENSE	470.00	470.00
	522000 1099 AWARDS	4,600.00	4,600.00
	522100 DUES & SUBSCRIPTION EXP	32,810.10	34,175.10
	522200 CONFERENCE REGISTRATION	11,508.13	17,008.36
	522400 SUBSISTENCE	1,040.37	1,040.37
	522500 EMPLOYEE MOVING EXPENSE	35,081.09	38,134.63
	522600 JOB APPLICANT EXPENSE	1,046.38	1,220.38
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	2,608.20	2,608.20
	525500 RENT EXP-OTHER PERS PROP	156.98	156.98
	526100 REP & MAINT-REAL PROPERT	3,305.20	3,305.20
	531100 OFFICE SUPPLIES EXPENSE	5,955.13	31,173.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,245.78	4,278.36
	534600 ED & RECREATIONAL SUP EX	6,842.66	6,842.66
	534901 DATA PROCESSING SUPPLIES	13,968.08	30,415.29
	554900 OTHER CONTRACTUAL SERVICES	31,369.90	40,139.99
	555200 SOFTWARE - NEW PURCHASES	1,674.00	1,674.00
	556100 INSURANCE EXPENSE	14.00	14.00
	559100 OTHER OPERATING EXP	881.81	881.81
	Major Account 520000 Total	188,213.71	255,035.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,462.79	25,969.80
	571103 BOARD & LODGING-FOREIGN	406.75	406.75
	572100 COMMERCIAL TRANSPORTATIO	12,853.07	15,195.52
	572103 COMERCIAL FARES-FOREIGN	2,858.82	2,858.82
	574500 PERSONAL VEHICLE MILEAGE	973.28	2,117.36
	574503 MILEAGE ALLOW-FOREIGN	67.20	67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,594.19	10,594.19
	575100 MISC TRAVEL EXPENSE	513.25	935.45
	575103 MISC TVL EXP-FOREIGN	74.70	74.70
	Major Account 570000 Total	45,804.05	58,219.79
	Fund 25110 Expenditures Total	243,429.03	415,145.92
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57,321.48	57,321.48
	Major Account 520000 Total	57,321.48	57,321.48
	Fund 25130 Expenditures Total	57,321.48	57,321.48
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,802.76-	62,802.76-
	472100 SALE OF SUP & MAT	223.47-	223.47-
	472200 REPROD & PUBLICATIONS	336.99-	336.99-
	Major Account 470000 Total	63,363.22-	63,363.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,015.35-	6,015.35-
	Major Account 480000 Total	6,015.35-	6,015.35-
	Fund 55110 Revenue Total	69,378.57-	69,378.57-
	Expenditures		
	510000 Personal Services		
	511900 SUPPLEMENTAL	235.00	470.00
	516400 UNEMPLOYM COMP INS EXP	2.80	2.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	19.37	19.37
	Major Account 510000 Total	257.17	492.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	3.75
	521200 COM EXPENSE - VOICE/DATA	9,004.91	9,004.91
	521500 PUBLICATION & PRINT EXP	34.00	34.00
	525100 RENT EXP-OFFICE EQUIP	4.31	4.31
	531100 OFFICE SUPPLIES EXPENSE	183.06	282.79
	533900 FOOD EXPENSE		77.50
	534600 ED & RECREATIONAL SUP EX	6,519.00	6,519.00
	534901 DATA PROCESSING SUPPLIES	53,749.28	55,127.10
	549200 JANITORIAL/SECURITY SRVS	1,695.60	1,695.60
	554900 OTHER CONTRACTUAL SERVICES	4,955.09	4,955.09
	Major Account 520000 Total	66,238.82	67,793.87
	Fund 55110 Expenditures Total	66,495.99	68,286.04
	Subprogram Revenues	69,378.57	69,378.57
	Subprogram Expenditures	1,961,192.27	3,721,828.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,421.88	1,232,347.16
	511200 TEMPORARY SALARIES-WAGE	128,370.93	155,182.80
	511300 OVERTIME PAYMENTS	501.64	501.64
	511900 SUPPLEMENTAL	208.10	428.10
	515100 RETIREMENT PLANS EXPENSE	47,650.83	93,145.65
	515200 FICA EXPENSE	49,419.35	94,608.53
	515400 LIFE & ACCIDENT INS EXP	1,077.35	2,024.40
	515500 HEALTH INSURANCE EXPENSE	93,802.69	177,342.24
	Major Account 510000 Total	955,452.77	1,755,580.52
	Fund 10000 Expenditures Total	955,452.77	1,755,580.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,933.46	5,933.46
	Major Account 470000 Total	5,933.46	5,933.46
	Fund 25110 Revenue Total	5,933.46	5,933.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,643.72
	511200 TEMPORARY SALARIES-WAGE		52,321.27
	511300 OVERTIME PAYMENTS		495.28
	515100 RETIREMENT PLANS EXPENSE		3,646.21
	515200 FICA EXPENSE		7,636.23
	515400 LIFE & ACCIDENT INS EXP		104.42
	515500 HEALTH INSURANCE EXPENSE		11,616.57
	516400 UNEMPLOYM COMP INS EXP	29.07	29.07
	516500 WORKERS COMP PREMIUMS	276.64	276.64
	Major Account 510000 Total	305.71	128,769.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.47	1,358.47
	521200 COM EXPENSE - VOICE/DATA	9,948.81	9,948.81
	521300 FREIGHT EXPENSE	470.68	470.68
	521500 PUBLICATION & PRINT EXP	25,113.90	25,113.90
	522000 1099 AWARDS	145.60	145.60
	522100 DUES & SUBSCRIPTION EXP	884.91	656.76
	522200 CONFERENCE REGISTRATION	1,875.00	1,980.00
	522500 EMPLOYEE MOVING EXPENSE	730.21	730.21
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	375.79	375.79
	525500 RENT EXP-OTHER PERS PROP	979.53	979.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,415.25	8,415.25
	527400 REP & MAINT-DATA PROC	116.00	116.00
	527800 REP & MAINT-OTHER PROPER	64.81	137.01
	531100 OFFICE SUPPLIES EXPENSE	133.71	666.10
	533100 HOUSEHOLD & INSTIT EXP	286.15	1,040.15
	533900 FOOD EXPENSE	10,473.13-	10,405.87-
	534600 ED & RECREATIONAL SUP EX	920.40-	794.96-
	534800 CONST & MAINT SUP EXP	412.43	461.34
	534901 DATA PROCESSING SUPPLIES	22,705.97	43,592.30
	547100 EDUCATIONAL SERVICES	7,022.09-	7,022.09-
	554900 OTHER CONTRACTUAL SERVICES	73.86	73.86
	555200 SOFTWARE - NEW PURCHASES	360.00	360.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	1,426.52-	21,393.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,783.76	3,079.56
	572100 COMMERCIAL TRANSPORTATIO	16.83	1,209.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		200.00
	575100 MISC TRAVEL EXPENSE	27.00	52.50
	Major Account 570000 Total	1,827.59	4,541.06
	580000 Capital Outlay		
	588004 EQUIPMENT	26.34	26.34
	Major Account 580000 Total	26.34	26.34
	Fund 25110 Expenditures Total	733.12	154,729.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,024.17-	121,204.17-
	472100 SALE OF SUP & MAT	1,279.13-	845.94-
	Major Account 470000 Total	123,303.30-	122,050.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,611.50-	8,611.50-
	483300 EQUIPMENT LEASE OR RENTA	125.00-	125.00-
	483400 OTHER RENTAL REVENUE	3,000.00-	3,000.00-
	484100 OPERATING DONATIONS & CO	9,500.00-	9,500.00-
	Major Account 480000 Total	21,236.50-	21,236.50-
	Fund 55110 Revenue Total	144,539.80-	143,286.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,296.88	6,992.55
	511300 OVERTIME PAYMENTS		20.04
	515100 RETIREMENT PLANS EXPENSE		337.50
	515200 FICA EXPENSE	77.00	828.44
	515400 LIFE & ACCIDENT INS EXP		6.27
	515500 HEALTH INSURANCE EXPENSE		568.67
	516400 UNEMPLOYM COMP INS EXP	6.16	6.16
	516500 WORKERS COMP PREMIUMS	112.48	112.48
	Major Account 510000 Total	1,492.52	13,372.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,368.55	1,368.55
	521200 COM EXPENSE - VOICE/DATA	1,089.02	1,105.62
	521300 FREIGHT EXPENSE	109.99	109.99
	521500 PUBLICATION & PRINT EXP	7,542.53	9,226.14
	521700 1099 ROYALTY PAYMENTS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	7,850.29	9,332.29
	522200 CONFERENCE REGISTRATION	3,245.00	3,245.00
	522600 JOB APPLICANT EXPENSE	813.00	813.00
	523202 ELECTRICITY		106.13
	524700 RENT EXP-OTHER REAL PROP	130.00-	130.00-
	525100 RENT EXP-OFFICE EQUIP	457.82	457.82
	525500 RENT EXP-OTHER PERS PROP	224.77	288.33
	525502 FILM & PROGRAM RENTAL	320.00	320.00
	527800 REP & MAINT-OTHER PROPER	1,502.56	1,935.26
	531100 OFFICE SUPPLIES EXPENSE	1,693.67	3,342.08
	533100 HOUSEHOLD & INSTIT EXP	923.97	1,426.13
	533900 FOOD EXPENSE	2,854.59	4,089.55
	534600 ED & RECREATIONAL SUP EX	23,847.88	29,219.89
	534800 CONST & MAINT SUP EXP	1,311.81	1,622.30
	534901 DATA PROCESSING SUPPLIES	12,192.81	12,308.21
	535100 MEDICAL SUPPLIES	156.59	193.45
	537100 LABORATORY SUP EXP	222.18	1,614.84
	538100 VEHICLE & EQUIP SUP EXP	2,589.68	3,310.99
	547100 EDUCATIONAL SERVICES	1,587.21	13,187.21
	554900 OTHER CONTRACTUAL SERVICES	89,958.56	94,841.43
	555200 SOFTWARE - NEW PURCHASES	510.75	510.75
	556100 INSURANCE EXPENSE	1,742.07	1,742.07
	559100 OTHER OPERATING EXP	32.00	32.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	164,017.30	197,619.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,199.45	5,658.22
	571103 BOARD & LODGING-FOREIGN		2,427.11
	572100 COMMERCIAL TRANSPORTATIO	125.35	125.35
	572103 COMERCIAL FARES-FOREIGN	1,408.00	2,083.33
	573100 STATE-OWNED TRANSPORT	1,066.00	1,066.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.22	3,206.21
	575103 MISC TVL EXP-FOREIGN	5.72	44.29
	Major Account 570000 Total	8,063.74	14,610.51
	Fund 55110 Expenditures Total	173,573.56	225,601.65
	Subprogram Revenues	150,473.26	149,220.07
	Subprogram Expenditures	1,129,759.45	2,135,912.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,608,713.19	3,139,035.31
	511200 TEMPORARY SALARIES-WAGE	329,237.67	625,391.96
	511300 OVERTIME PAYMENTS	7,429.48	7,429.48
	511900 SUPPLEMENTAL	147.00	347.00
	515100 RETIREMENT PLANS EXPENSE	122,763.54	251,567.65
	515200 FICA EXPENSE	107,261.68	223,130.96
	515400 LIFE & ACCIDENT INS EXP	2,388.91	4,442.77
	515500 HEALTH INSURANCE EXPENSE	171,972.99	315,234.44
	Major Account 510000 Total	2,349,914.46	4,566,579.57
	Fund 10000 Expenditures Total	2,349,914.46	4,566,579.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		143,510.46
	511200 TEMPORARY SALARIES-WAGE	571.21	32,851.53
	511300 OVERTIME PAYMENTS		685.52
	511900 SUPPLEMENTAL		102.50
	515100 RETIREMENT PLANS EXPENSE		9,383.74
	515200 FICA EXPENSE		11,959.65
	515400 LIFE & ACCIDENT INS EXP		292.73
	515500 HEALTH INSURANCE EXPENSE	1,167.14	30,021.25
	516200 TUITION ASSISTANCE	562.86	562.86
	516400 UNEMPLOYM COMP INS EXP	817.81	817.81
	516500 WORKERS COMP PREMIUMS	6,085.03	6,085.03
	Major Account 510000 Total	9,204.05	236,273.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,271.99	8,271.99
	521200 COM EXPENSE - VOICE/DATA	38,461.49	38,538.32
	521300 FREIGHT EXPENSE	2,492.85	2,781.14
	521500 PUBLICATION & PRINT EXP	16,357.55	18,554.05
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	8,431.44	9,216.44
	522200 CONFERENCE REGISTRATION	5,505.38	10,834.51
	522400 SUBSISTENCE	2,232.68	2,412.24
	522500 EMPLOYEE MOVING EXPENSE	4,865.84	5,440.03
	522600 JOB APPLICANT EXPENSE	1,218.07	1,331.61
	524600 RENT EXPENSE-BUILDINGS		7,704.00
	524700 RENT EXP-OTHER REAL PROP		1,782.00
	525100 RENT EXP-OFFICE EQUIP	2,056.54	2,056.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	786.77	2,240.68
	526100 REP & MAINT-REAL PROPERT	22,247.34	22,247.34
	527100 REP & MAINT-OFFICE EQUIP		7,634.89
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527300 REP & MAINT-MEDICAL EQUI	6,241.45-	2,116.17
	527400 REP & MAINT-DATA PROC	116.00	116.00
	527500 REP & MAINT-COMM EQUIP		29.99
	527700 REP & MAINT-PHOTO/MEDIA	26,051.21	26,051.21
	527800 REP & MAINT-OTHER PROPER	41.87	41.87
	531100 OFFICE SUPPLIES EXPENSE	20,365.14	30,797.19
	533100 HOUSEHOLD & INSTIT EXP	52.40	52.40
	533900 FOOD EXPENSE	1,260.69	3,418.20
	534600 ED & RECREATIONAL SUP EX	1,371.74	1,581.93
	534800 CONST & MAINT SUP EXP	234.97	234.97
	534900 MISCELLANEOUS SUP EXP	101.00	101.00
	534901 DATA PROCESSING SUPPLIES	28,632.26	32,118.22
	535100 MEDICAL SUPPLIES	216.10	382.86
	537100 LABORATORY SUP EXP	37,934.20	79,063.44
	538100 VEHICLE & EQUIP SUP EXP	1,219.78	1,321.18
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	543100 IT CONSULTING-APPLICATIONS	33,526.50	33,526.50
	545000 LABORATORY SERVICES	115.01	188.69
	549200 JANITORIAL/SECURITY SRVS	65.16	80.80
	554900 OTHER CONTRACTUAL SERVICES	304,276.27	304,831.98
	555200 SOFTWARE - NEW PURCHASES	7,431.42	15,058.94
	556100 INSURANCE EXPENSE	196.00-	196.00-
	559100 OTHER OPERATING EXP	908.50	908.50
	Major Account 520000 Total	573,310.71	675,791.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,794.70	26,876.11
	571103 BOARD & LODGING-FOREIGN	1,202.27	1,766.31
	572100 COMMERCIAL TRANSPORTATIO	12,055.01	21,812.97
	572103 COMERCIAL FARES-FOREIGN		51.00
	573100 STATE-OWNED TRANSPORT	3,008.51	3,008.51
	574500 PERSONAL VEHICLE MILEAGE	1,630.06	3,955.06
	574503 MILEAGE ALLOW-FOREIGN		78.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,642.00	1,838.54
	575100 MISC TRAVEL EXPENSE	450.08	1,596.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		32.00
	Major Account 570000 Total	27,782.63	61,015.95
	580000 Capital Outlay		
	588004 EQUIPMENT	26,142.89-	92,545.45
	Major Account 580000 Total	26,142.89-	92,545.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	769.35	769.35
	Major Account 590000 Total	769.35	769.35
	Fund 25110 Expenditures Total	584,923.85	1,066,395.65
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,346.98-	158,346.98-
	472100 SALE OF SUP & MAT	41,931.63-	41,922.62-
	474100 GENERAL BUSINESS FEES	360.00-	360.00-
	Major Account 470000 Total	200,638.61-	200,629.60-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	47,096.00-	47,096.00-
	484900 OTHER PRIVATE SOURCES	6.50	6.50
	Major Account 480000 Total	47,089.50-	47,089.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,236.25	6,236.25
	493100 OPERATING TRANSFERS IN	15,498.00-	15,498.00-
	493200 OPERATING TRANSFERS OUT	184.00	184.00
	Major Account 490000 Total	9,077.75-	9,077.75-
	Fund 55110 Revenue Total	256,805.86-	256,796.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,146.61	165,739.15
	511200 TEMPORARY SALARIES-WAGE	69,843.99	145,046.03
	511300 OVERTIME PAYMENTS	298.96	371.05
	511900 SUPPLEMENTAL	15.59	221.06
	515100 RETIREMENT PLANS EXPENSE	7,059.30	14,017.39
	515200 FICA EXPENSE	9,485.20	19,155.36
	515400 LIFE & ACCIDENT INS EXP	189.03	366.39
	515500 HEALTH INSURANCE EXPENSE	13,863.95	25,152.80
	516400 UNEMPLOYM COMP INS EXP	312.70	312.70
	516500 WORKERS COMP PREMIUMS	3,096.06	3,096.06
	Major Account 510000 Total	193,311.39	373,477.99
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72	4.72
	521200 COM EXPENSE - VOICE/DATA	5,831.60	5,831.60
	521300 FREIGHT EXPENSE	140.55	315.11
	521500 PUBLICATION & PRINT EXP	1,961.11	1,961.11
	522100 DUES & SUBSCRIPTION EXP	396.47	396.47
	522200 CONFERENCE REGISTRATION	1,330.00	1,330.00
	522400 SUBSISTENCE	9,946.57	9,946.57
	522600 JOB APPLICANT EXPENSE	560.25	560.25
	523201 NATURAL GAS	185.60	212.32
	523202 ELECTRICITY	523.53	948.06
	523203 WATER		150.00
	524100 RENT EXPENSE-LAND	1,879.00	3,758.00
	524600 RENT EXPENSE-BUILDINGS	1,716.00	4,132.00
	525100 RENT EXP-OFFICE EQUIP	4,039.55	4,039.55
	525500 RENT EXP-OTHER PERS PROP	148.96	188.86
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI	126.45	126.45
	527801 REP AG SHOP CONST EQUIP	70.74	70.74
	531100 OFFICE SUPPLIES EXPENSE	1,991.70	2,096.25
	533100 HOUSEHOLD & INSTIT EXP	408.99	662.66
	533900 FOOD EXPENSE	144.00	144.00
	534600 ED & RECREATIONAL SUP EX	28.79	28.79
	534800 CONST & MAINT SUP EXP	13,708.93	15,100.24
	534901 DATA PROCESSING SUPPLIES	41,505.35	41,661.27
	535100 MEDICAL SUPPLIES	107.89	178.61
	537100 LABORATORY SUP EXP	25,120.28	32,236.05
	538100 VEHICLE & EQUIP SUP EXP	2,674.34	31,859.34
	545000 LABORATORY SERVICES	4,266.00-	4,266.00-
	554900 OTHER CONTRACTUAL SERVICES	166,321.55-	165,781.60-
	555200 SOFTWARE - NEW PURCHASES	99.97	99.97
	559100 OTHER OPERATING EXP	269.07-	269.07-
	Major Account 520000 Total	56,175.28-	12,247.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.01	2,649.70
	572100 COMMERCIAL TRANSPORTATIO		326.52
	573100 STATE-OWNED TRANSPORT	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE		615.24
	575100 MISC TRAVEL EXPENSE		282.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>483.01</u>	<u>4,153.46</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>11,978.00</u>
	Major Account 580000 Total		<u>11,978.00</u>
	Fund 55110 Expenditures Total	<u>137,619.12</u>	<u>377,361.77</u>
	Subprogram Revenues	<u>256,805.86</u>	<u>256,796.85</u>
	Subprogram Expenditures	<u>3,072,457.43</u>	<u>6,010,336.99</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,493.59	767,168.58
	511200 TEMPORARY SALARIES-WAGE	21,909.32	36,128.22
	511300 OVERTIME PAYMENTS	2,091.90	2,091.90
	511900 SUPPLEMENTAL	1,228.46	2,431.55
	515100 RETIREMENT PLANS EXPENSE	29,595.45	55,521.44
	515200 FICA EXPENSE	29,085.58	52,295.68
	515400 LIFE & ACCIDENT INS EXP	685.68	1,188.78
	515500 HEALTH INSURANCE EXPENSE	54,951.03	88,252.05
	Major Account 510000 Total	562,041.01	1,005,078.20
	Fund 10000 Expenditures Total	562,041.01	1,005,078.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118,076.94
	511200 TEMPORARY SALARIES-WAGE		11,799.50
	511300 OVERTIME PAYMENTS		1,079.94
	511900 SUPPLEMENTAL		27.48
	515100 RETIREMENT PLANS EXPENSE		6,237.20
	515200 FICA EXPENSE		9,323.24
	515400 LIFE & ACCIDENT INS EXP		222.34
	515500 HEALTH INSURANCE EXPENSE	850.04-	24,965.53
	516200 TUITION ASSISTANCE	3,333.58-	3,333.58-
	516400 UNEMPLOYM COMP INS EXP	633.88	633.88
	516500 WORKERS COMP PREMIUMS	5,092.43	5,092.43
	Major Account 510000 Total	1,542.69	174,124.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.06	120.06
	521200 COM EXPENSE - VOICE/DATA	16,010.79	16,017.74
	521300 FREIGHT EXPENSE	1,604.29	1,604.29
	521500 PUBLICATION & PRINT EXP	4,253.21	17,660.99
	522000 1099 AWARDS	3,600.00	10,800.00
	522100 DUES & SUBSCRIPTION EXP	18,162.95	18,177.95
	522200 CONFERENCE REGISTRATION	13,085.00	13,435.00
	522500 EMPLOYEE MOVING EXPENSE	7,622.80-	7,622.80-
	522600 JOB APPLICANT EXPENSE	1,676.34	5,792.17
	524600 RENT EXPENSE-BUILDINGS	3,124.18	3,624.18
	524700 RENT EXP-OTHER REAL PROP		4,500.00
	525100 RENT EXP-OFFICE EQUIP	3,094.30	3,094.30
	525500 RENT EXP-OTHER PERS PROP	691.42	1,162.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41.62	41.62
	527100 REP & MAINT-OFFICE EQUIP		42.50
	531100 OFFICE SUPPLIES EXPENSE	542.06-	806.04
	533900 FOOD EXPENSE	636.92	2,748.82
	534600 ED & RECREATIONAL SUP EX	307.38	307.38
	534901 DATA PROCESSING SUPPLIES	5,528.01	7,295.63
	535100 MEDICAL SUPPLIES	342.23	1,757.13
	537100 LABORATORY SUP EXP	2,332.79	2,632.69
	538100 VEHICLE & EQUIP SUP EXP	303.58	482.88
	541700 LEGAL RELATED EXPENSE		8,842.60
	545000 LABORATORY SERVICES	4,230.82	4,230.82
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	27,594.33	40,967.26
	555200 SOFTWARE - NEW PURCHASES	41.98	41.98
	559100 OTHER OPERATING EXP	98.50	98.50
	Major Account 520000 Total	98,715.84	160,161.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,378.25	18,051.30
	572100 COMMERCIAL TRANSPORTATIO	6,204.58	6,983.31
	572103 COMERCIAL FARES-FOREIGN	620.21	620.21
	573100 STATE-OWNED TRANSPORT	470.00	470.00
	574500 PERSONAL VEHICLE MILEAGE	627.04	1,669.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	457.99-	1,710.58
	575100 MISC TRAVEL EXPENSE	501.90	855.80
	Major Account 570000 Total	15,343.99	30,360.44
	580000 Capital Outlay		
	588003 BUILDINGS	9,098.09	9,098.09
	588004 EQUIPMENT		737.95
	Major Account 580000 Total	9,098.09	9,836.04
	Fund 25110 Expenditures Total	124,700.61	374,483.23
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,155.40-	1,155.40-
	Major Account 470000 Total	1,155.40-	1,155.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,245.68-	4,245.68-
	Major Account 480000 Total	4,245.68-	4,245.68-
	Fund 55110 Revenue Total	5,401.08-	5,401.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,777.05	8,585.69
	511200 TEMPORARY SALARIES-WAGE	7,000.47	10,752.98
	511300 OVERTIME PAYMENTS	252.01	256.91
	511900 SUPPLEMENTAL	70.00	153.38
	515100 RETIREMENT PLANS EXPENSE	443.24	666.29
	515200 FICA EXPENSE	981.21	1,486.23
	515400 LIFE & ACCIDENT INS EXP	15.03	24.92
	515500 HEALTH INSURANCE EXPENSE	922.62	1,545.86
	516400 UNEMPLOYM COMP INS EXP	22.15	22.15
	516500 WORKERS COMP PREMIUMS	190.85	190.85
	Major Account 510000 Total	15,674.63	23,685.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521200 COM EXPENSE - VOICE/DATA	669.50	669.50
	521300 FREIGHT EXPENSE	48.40	48.40
	521500 PUBLICATION & PRINT EXP	2,184.53	2,184.53
	525100 RENT EXP-OFFICE EQUIP	1,022.48	1,022.48
	525500 RENT EXP-OTHER PERS PROP	43.40	85.40
	526100 REP & MAINT-REAL PROPERT	364.39	364.39
	527100 REP & MAINT-OFFICE EQUIP		84.53
	527300 REP & MAINT-MEDICAL EQUI	1,721.37	1,961.37
	531100 OFFICE SUPPLIES EXPENSE	563.10	738.60
	533100 HOUSEHOLD & INSTIT EXP	1,540.54	1,796.62
	534500 AGRICULTURAL SUPPLIES EX	1,396.70	1,396.70
	534901 DATA PROCESSING SUPPLIES	120.00	120.00
	535100 MEDICAL SUPPLIES	2,472.54	2,186.33
	537100 LABORATORY SUP EXP	37,109.43	1,251.25
	538100 VEHICLE & EQUIP SUP EXP	38.04	38.04
	545000 LABORATORY SERVICES	1,900.60	2,185.64
	549200 JANITORIAL/SECURITY SRVS	351.62	351.62
	554900 OTHER CONTRACTUAL SERVICES	201,319.23	402,490.96
	Major Account 520000 Total	169,093.83	409,995.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	310.00	310.00
	574500 PERSONAL VEHICLE MILEAGE		227.92
	Major Account 570000 Total	310.00	537.92
	580000 Capital Outlay		
	588004 EQUIPMENT		7,439.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		7,439.54
	Fund 55110 Expenditures Total	185,078.46	441,658.32
	Subprogram Revenues	5,401.08	5,401.08
	Subprogram Expenditures	871,820.08	1,821,219.75

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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,833.89	629,961.30
	511200 TEMPORARY SALARIES-WAGE	11,937.41	21,901.15
	511300 OVERTIME PAYMENTS	817.80	817.80
	511900 SUPPLEMENTAL	252.00	438.00
	515100 RETIREMENT PLANS EXPENSE	23,595.71	49,396.20
	515200 FICA EXPENSE	23,269.20	48,051.56
	515400 LIFE & ACCIDENT INS EXP	480.70	913.38
	515500 HEALTH INSURANCE EXPENSE	37,761.51	70,592.42
	Major Account 510000 Total	405,948.22	822,071.81
	Fund 10000 Expenditures Total	405,948.22	822,071.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,094.19
	511200 TEMPORARY SALARIES-WAGE		1,067.28
	511300 OVERTIME PAYMENTS		895.17
	511900 SUPPLEMENTAL		66.00
	515100 RETIREMENT PLANS EXPENSE		866.52
	515200 FICA EXPENSE		1,375.78
	515400 LIFE & ACCIDENT INS EXP		32.82
	515500 HEALTH INSURANCE EXPENSE		3,768.08
	516400 UNEMPLOYM COMP INS EXP	76.88	76.88
	516500 WORKERS COMP PREMIUMS	536.13	536.13
	Major Account 510000 Total	613.01	25,778.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.46	222.46
	521200 COM EXPENSE - VOICE/DATA	9,616.04	9,616.04
	521500 PUBLICATION & PRINT EXP	213.30	213.30
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	522200 CONFERENCE REGISTRATION		250.00
	525100 RENT EXP-OFFICE EQUIP	414.01	414.01
	531100 OFFICE SUPPLIES EXPENSE	178.92	602.99
	534600 ED & RECREATIONAL SUP EX	2,365.20	2,545.08
	534800 CONST & MAINT SUP EXP	107.05	107.05
	534901 DATA PROCESSING SUPPLIES	125.00	191.43
	538100 VEHICLE & EQUIP SUP EXP	192.49	192.49
	554900 OTHER CONTRACTUAL SERVICES	95.00	150.00
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	13,634.47	14,609.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.97	900.88
	572100 COMMERCIAL TRANSPORTATIO	70.10	410.29
	572103 COMERCIAL FARES-FOREIGN	656.70-	656.70-
	573100 STATE-OWNED TRANSPORT	722.00	722.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	918.40
	Major Account 570000 Total	663.57	2,294.87
	Fund 25110 Expenditures Total	14,911.05	42,683.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,521.89-	13,521.89-
	Major Account 470000 Total	13,521.89-	13,521.89-
	Fund 55110 Revenue Total	13,521.89-	13,521.89-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	384.00	396.58
	521500 PUBLICATION & PRINT EXP	242.40	242.40
	521900 AWARDS EXPENSE		180.00
	522100 DUES & SUBSCRIPTION EXP	6,308.77	8,458.77
	534901 DATA PROCESSING SUPPLIES	33,535.27	46,867.59
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	2,275.00
	555200 SOFTWARE - NEW PURCHASES	3,180.00	3,180.00
	556100 INSURANCE EXPENSE	19.50-	19.50-
	Major Account 520000 Total	45,905.94	61,580.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,609.79
	572100 COMMERCIAL TRANSPORTATIO	1,081.45	1,382.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		526.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,081.45	3,568.35
	Fund 55110 Expenditures Total	46,987.39	65,149.19
	Subprogram Revenues	13,521.89-	13,521.89-
	Subprogram Expenditures	467,846.66	929,904.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,572.75	1,042,721.17
	511200 TEMPORARY SALARIES-WAGE	8,750.00	17,500.00
	511900 SUPPLEMENTAL	675.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	43,082.92	84,925.43
	515200 FICA EXPENSE	30,548.47	64,665.12
	515400 LIFE & ACCIDENT INS EXP	700.99	1,340.05
	515500 HEALTH INSURANCE EXPENSE	45,761.83	82,469.08
	Major Account 510000 Total	660,091.96	1,295,240.85
	Fund 10000 Expenditures Total	660,091.96	1,295,240.85
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41,861.83
	515100 RETIREMENT PLANS EXPENSE		2,968.14
	515200 FICA EXPENSE		2,992.51
	515400 LIFE & ACCIDENT INS EXP		79.87
	515500 HEALTH INSURANCE EXPENSE		9,708.33
	516400 UNEMPLOYM COMP INS EXP	30.68	30.68
	516500 WORKERS COMP PREMIUMS	249.78	249.78
	Major Account 510000 Total	280.46	57,891.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,246.79	1,246.79
	521200 COM EXPENSE - VOICE/DATA	11,169.26	11,169.26
	521300 FREIGHT EXPENSE	46.11	46.11
	521500 PUBLICATION & PRINT EXP	1,048.36	8,744.69
	522100 DUES & SUBSCRIPTION EXP	6,908.80	7,796.16
	522200 CONFERENCE REGISTRATION	1,310.00	2,960.00
	531100 OFFICE SUPPLIES EXPENSE	498.42	2,517.05
	533100 HOUSEHOLD & INSTIT EXP	31.50	31.50
	533900 FOOD EXPENSE		84.99
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	151,276.14	151,142.74
	Major Account 520000 Total	129,016.90	113,546.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,528.64	2,981.41
	572100 COMMERCIAL TRANSPORTATIO	2,763.29	3,332.09
	572103 COMERCIAL FARES-FOREIGN		5,039.73
	574500 PERSONAL VEHICLE MILEAGE	23.52	23.52
	575100 MISC TRAVEL EXPENSE	94.50	104.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5,409.95	11,481.25
	580000 Capital Outlay		
	588004 EQUIPMENT	28,439.27	107,271.89
	Major Account 580000 Total	28,439.27	107,271.89
	Fund 25110 Expenditures Total	94,887.22	63,098.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391,214.00	391,214.00
	472200 REPROD & PUBLICATIONS	6,810.34	7,085.34
	474100 GENERAL BUSINESS FEES	777.95	777.95
	Major Account 470000 Total	398,802.29	399,077.29
	Fund 55110 Revenue Total	398,802.29	399,077.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,275.38	44,252.63
	511200 TEMPORARY SALARIES-WAGE	2,727.24	5,370.74
	515100 RETIREMENT PLANS EXPENSE	1,438.47	2,893.08
	515200 FICA EXPENSE	1,827.49	3,626.42
	515400 LIFE & ACCIDENT INS EXP	39.01	78.06
	515500 HEALTH INSURANCE EXPENSE	3,615.12	7,228.55
	516400 UNEMPLOYM COMP INS EXP	58.06	58.06
	516500 WORKERS COMP PREMIUMS	509.87	509.87
	Major Account 510000 Total	32,490.64	64,017.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.34	80.34
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	608.45	1,438.09
	534600 ED & RECREATIONAL SUP EX	3,312.78	3,312.78
	534901 DATA PROCESSING SUPPLIES	12,144.84	25,891.76
	555200 SOFTWARE - NEW PURCHASES	6,476.25	6,476.25
	Major Account 520000 Total	22,947.66	37,524.22
	580000 Capital Outlay		
	588004 EQUIPMENT	51,414.14	114,904.12
	Major Account 580000 Total	51,414.14	114,904.12
	Fund 55110 Expenditures Total	106,852.44	216,445.75
	Subprogram Revenues	398,802.29	399,077.29
	Subprogram Expenditures	672,057.18	1,574,784.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,513.68	821,368.73
	511200 TEMPORARY SALARIES-WAGE	37,049.55	38,530.31
	511900 SUPPLEMENTAL	14.00	14.00
	515100 RETIREMENT PLANS EXPENSE	34,603.25	60,284.58
	515200 FICA EXPENSE	35,602.03	60,801.04
	515400 LIFE & ACCIDENT INS EXP	850.78	1,431.91
	515500 HEALTH INSURANCE EXPENSE	84,691.21	136,624.94
	Major Account 510000 Total	670,324.50	1,119,055.51
	Fund 10000 Expenditures Total	670,324.50	1,119,055.51
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	94.13-	94.13-
	Major Account 470000 Total	94.13-	94.13-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	179.57-	179.57-
	Major Account 480000 Total	179.57-	179.57-
	Fund 25110 Revenue Total	273.70-	273.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137,016.81
	511200 TEMPORARY SALARIES-WAGE		31,737.75
	511900 SUPPLEMENTAL		14.00
	515100 RETIREMENT PLANS EXPENSE		8,809.91
	515200 FICA EXPENSE		11,537.75
	515400 LIFE & ACCIDENT INS EXP		264.81
	515500 HEALTH INSURANCE EXPENSE		32,828.61
	516400 UNEMPLOYM COMP INS EXP	50.23	50.23
	516500 WORKERS COMP PREMIUMS	385.27	385.27
	Major Account 510000 Total	435.50	222,645.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.67	93.67
	521200 COM EXPENSE - VOICE/DATA	29,200.25	29,200.25
	521300 FREIGHT EXPENSE	1,498.02	1,498.02
	521400 DATA PROCESSING EXPENSE	3,423.55	3,423.55
	521500 PUBLICATION & PRINT EXP	6,257.48	10,042.40
	522100 DUES & SUBSCRIPTION EXP	16,578.00	113,938.00
	522200 CONFERENCE REGISTRATION	896.37	9,480.54
	522500 EMPLOYEE MOVING EXPENSE	6,124.96	7,678.95
	525100 RENT EXP-OFFICE EQUIP	233.62	233.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	118.00	118.00
	527100 REP & MAINT-OFFICE EQUIP	1,421.18	1,421.18
	531100 OFFICE SUPPLIES EXPENSE	59,126.22	62,480.68
	533900 FOOD EXPENSE		59.83
	534600 ED & RECREATIONAL SUP EX		18.36
	534901 DATA PROCESSING SUPPLIES	8,015.24	12,602.07
	538100 VEHICLE & EQUIP SUP EXP	297.78	297.78
	554900 OTHER CONTRACTUAL SERVICES	849.20	4,340.07
	555200 SOFTWARE - NEW PURCHASES	6,476.25	6,476.25
	559100 OTHER OPERATING EXP	106.00	106.00
	Major Account 520000 Total	127,763.29	250,556.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.94	9,105.15
	571103 BOARD & LODGING-FOREIGN		744.49
	572100 COMMERCIAL TRANSPORTATIO	239.66	2,219.47
	572103 COMERCIAL FARES-FOREIGN	71.87	110.71
	573100 STATE-OWNED TRANSPORT	565.00	565.00
	574500 PERSONAL VEHICLE MILEAGE	1,040.48	2,326.22
	574503 MILEAGE ALLOW-FOREIGN		67.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		215.04
	575100 MISC TRAVEL EXPENSE	18.00	258.25
	Major Account 570000 Total	4,224.95	15,611.87
	580000 Capital Outlay		
	588004 EQUIPMENT	185,063.21	305,257.70
	Major Account 580000 Total	185,063.21	305,257.70
	Fund 25110 Expenditures Total	317,486.95	794,071.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,107,649.00	1,107,649.00
	472100 SALE OF SUP & MAT	320.52	289.45
	474100 GENERAL BUSINESS FEES	7,120.16	10,232.81
	Major Account 470000 Total	1,115,089.68	1,118,171.26
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.33	20.33
	Major Account 480000 Total	20.33	20.33
	Fund 55110 Revenue Total	1,115,069.35	1,118,150.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,364.96	6,683.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,014.53	7,247.87
	515100 RETIREMENT PLANS EXPENSE	269.20	534.70
	515200 FICA EXPENSE	294.10	717.05
	515400 LIFE & ACCIDENT INS EXP	6.42	12.84
	515500 HEALTH INSURANCE EXPENSE	654.36	1,308.72
	516400 UNEMPLOYM COMP INS EXP	10.93	10.93
	516500 WORKERS COMP PREMIUMS	147.52	147.52
	Major Account 510000 Total	7,762.02	16,663.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,322.59	5,322.59
	521200 COM EXPENSE - VOICE/DATA	4,708.88	4,708.88
	521300 FREIGHT EXPENSE	139.98	139.98
	521400 DATA PROCESSING EXPENSE	3,423.55	3,423.55
	521500 PUBLICATION & PRINT EXP	46.01	53.74
	521700 1099 ROYALTY PAYMENTS	78.90	78.90
	522100 DUES & SUBSCRIPTION EXP	14,067.00	42,385.00
	525100 RENT EXP-OFFICE EQUIP	135.32	135.32
	525500 RENT EXP-OTHER PERS PROP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	3,420.19	3,420.19
	531100 OFFICE SUPPLIES EXPENSE	20,223.34	20,342.47
	534600 ED & RECREATIONAL SUP EX	113.95	341.40
	534901 DATA PROCESSING SUPPLIES	5,908.24	6,015.18
	549200 JANITORIAL/SECURITY SRVS	551.40	551.40
	554900 OTHER CONTRACTUAL SERVICES	8,722.43	10,676.39
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	559100 OTHER OPERATING EXP	64.28	64.28
	Major Account 520000 Total	60,108.96	91,842.17
	580000 Capital Outlay		
	588004 EQUIPMENT	175,102.66	572,924.69
	Major Account 580000 Total	175,102.66	572,924.69
	Fund 55110 Expenditures Total	242,973.64	681,430.24
	Subprogram Revenues	1,115,343.05	1,118,424.63
	Subprogram Expenditures	1,230,785.09	2,594,557.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196,671.11	2,459,466.31
	511200 TEMPORARY SALARIES-WAGE	191,768.18	322,399.57
	511900 SUPPLEMENTAL	491.50	645.50
	515100 RETIREMENT PLANS EXPENSE	91,141.76	188,679.85
	515200 FICA EXPENSE	87,466.61	188,011.94
	515400 LIFE & ACCIDENT INS EXP	1,879.12	3,560.81
	515500 HEALTH INSURANCE EXPENSE	144,259.81	266,691.81
	Major Account 510000 Total	1,713,678.09	3,429,455.79
	Fund 10000 Expenditures Total	1,713,678.09	3,429,455.79
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00	10.00
	Major Account 470000 Total	10.00	10.00
	Fund 25110 Revenue Total	10.00	10.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,019.79
	511200 TEMPORARY SALARIES-WAGE		5,053.06
	511900 SUPPLEMENTAL		37.50
	515100 RETIREMENT PLANS EXPENSE		8,303.28
	515200 FICA EXPENSE		8,299.59
	515400 LIFE & ACCIDENT INS EXP		211.53
	515500 HEALTH INSURANCE EXPENSE	448.82-	24,813.46
	516200 TUITION ASSISTANCE	1,387.56-	1,387.56-
	516400 UNEMPLOYM COMP INS EXP	427.71	427.71
	516500 WORKERS COMP PREMIUMS	3,870.80	3,870.80
	Major Account 510000 Total	2,462.13	160,649.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.63	1,127.63
	521200 COM EXPENSE - VOICE/DATA	27,752.43	27,752.43
	521300 FREIGHT EXPENSE	400.42	1,176.55
	521400 DATA PROCESSING EXPENSE	9.75	9.75
	521500 PUBLICATION & PRINT EXP	15,739.70	16,116.77
	521900 AWARDS EXPENSE	95.10	95.10
	522100 DUES & SUBSCRIPTION EXP	5,853.40	19,704.12
	522200 CONFERENCE REGISTRATION	9,422.48	10,513.68
	522400 SUBSISTENCE	3,800.00-	3,800.00-
	522500 EMPLOYEE MOVING EXPENSE	13,558.76	17,429.08
	522600 JOB APPLICANT EXPENSE	1,035.00	3,101.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	374.00	374.00
	525100 RENT EXP-OFFICE EQUIP	3,686.82	3,686.82
	525500 RENT EXP-OTHER PERS PROP	451.64	454.04
	526100 REP & MAINT-REAL PROPERT	13,691.70-	13,691.70-
	527300 REP & MAINT-MEDICAL EQUI	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	4,617.47	41,281.48
	533900 FOOD EXPENSE	2,052.04	3,234.25
	534600 ED & RECREATIONAL SUP EX	5,727.58	5,872.79
	534800 CONST & MAINT SUP EXP	579.30-	579.30-
	534901 DATA PROCESSING SUPPLIES	34,171.21	36,156.17
	535100 MEDICAL SUPPLIES		53.66
	537100 LABORATORY SUP EXP	1,712.76	2,298.22
	538100 VEHICLE & EQUIP SUP EXP	321.25	321.25
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	40.96	81.93
	554900 OTHER CONTRACTUAL SERVICES	185,332.18	189,924.84
	555200 SOFTWARE - NEW PURCHASES	95.09-	95.09-
	559100 OTHER OPERATING EXP	684.48	684.48
	Major Account 520000 Total	296,260.97	364,544.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,223.93	15,707.91
	571103 BOARD & LODGING-FOREIGN	181.44	188.94
	572100 COMMERCIAL TRANSPORTATIO	11,473.27	14,020.41
	572103 COMERCIAL FARES-FOREIGN	179.80-	149.80-
	573100 STATE-OWNED TRANSPORT	318.00	318.00
	574500 PERSONAL VEHICLE MILEAGE	629.23	2,713.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00	4,350.50
	575100 MISC TRAVEL EXPENSE	84.00	306.30
	575103 MISC TVL EXP-FOREIGN	7,323.45	7,323.45
	Major Account 570000 Total	31,253.52	44,779.15
	580000 Capital Outlay		
	588004 EQUIPMENT	3,344.87-	3,344.87-
	Major Account 580000 Total	3,344.87-	3,344.87-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,789.25	6,789.25
	Major Account 590000 Total	6,789.25	6,789.25
	Fund 25110 Expenditures Total	333,421.00	573,417.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,451.49-	64,501.49-
	472100 SALE OF SUP & MAT	10,330.81	16,133.55
	472200 REPROD & PUBLICATIONS	151,655.97-	151,655.97-
	Major Account 470000 Total	204,776.65-	200,023.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	765.00-	765.00-
	Major Account 480000 Total	765.00-	765.00-
	Fund 55110 Revenue Total	205,541.65-	200,788.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,329.86	400,642.91
	511200 TEMPORARY SALARIES-WAGE	57,085.51	103,807.81
	511300 OVERTIME PAYMENTS	940.48	1,880.96
	511900 SUPPLEMENTAL	74.42	148.84
	515100 RETIREMENT PLANS EXPENSE	16,940.08	30,210.93
	515200 FICA EXPENSE	17,816.98	33,304.92
	515400 LIFE & ACCIDENT INS EXP	383.08	679.51
	515500 HEALTH INSURANCE EXPENSE	27,696.99	48,994.63
	516400 UNEMPLOYM COMP INS EXP	497.84	497.84
	516500 WORKERS COMP PREMIUMS	4,265.72	4,265.72
	Major Account 510000 Total	346,030.96	624,434.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,349.35	1,349.35
	521200 COM EXPENSE - VOICE/DATA	6,682.27	6,682.27
	521300 FREIGHT EXPENSE	307.06	307.06
	521400 DATA PROCESSING EXPENSE	137.50	137.50
	521500 PUBLICATION & PRINT EXP	2,055.77	3,263.80
	521900 AWARDS EXPENSE	1,125.75	1,125.75
	522100 DUES & SUBSCRIPTION EXP	700.27	1,552.02
	522200 CONFERENCE REGISTRATION	968.63	2,413.12
	522400 SUBSISTENCE		682.00
	522600 JOB APPLICANT EXPENSE	958.00	958.00
	524600 RENT EXPENSE-BUILDINGS	98.10	196.20
	524700 RENT EXP-OTHER REAL PROP	98.00	98.00
	525100 RENT EXP-OFFICE EQUIP	663.60	663.60
	525500 RENT EXP-OTHER PERS PROP	171.66	171.66
	526100 REP & MAINT-REAL PROPERT	1,007.52	1,007.52
	527300 REP & MAINT-MEDICAL EQUI	365.35	365.35
	527800 REP & MAINT-OTHER PROPER		2,451.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,983.68	9,398.19
	533900 FOOD EXPENSE	609.19	2,371.96
	534600 ED & RECREATIONAL SUP EX	5,617.14-	6,185.83
	534901 DATA PROCESSING SUPPLIES	42,313.10	49,981.05
	535100 MEDICAL SUPPLIES	5,732.59	10,002.84
	537100 LABORATORY SUP EXP	898.82	898.82
	538100 VEHICLE & EQUIP SUP EXP	181.64	256.64
	539951 PURCHASES FOR RESALE	35,443.71	58,215.96
	549200 JANITORIAL/SECURITY SRVS	16.10	51.10
	554900 OTHER CONTRACTUAL SERVICES	425,398.45-	419,775.62-
	555200 SOFTWARE - NEW PURCHASES	395.09	395.09
	556100 INSURANCE EXPENSE	208.00	208.00
	559100 OTHER OPERATING EXP	373.72	373.72
	Major Account 520000 Total	320,171.12-	258,011.46-
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,007.80	16,279.68
	571900 MEALS-ONE DAY TRAVEL	4.64	37.57
	572100 COMMERCIAL TRANSPORTATIO	4,131.99	7,199.59
	573100 STATE-OWNED TRANSPORT	796.00	796.00
	574500 PERSONAL VEHICLE MILEAGE	2,436.06	3,375.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,886.40-	2,588.32-
	575100 MISC TRAVEL EXPENSE	498.82	844.26
	Major Account 570000 Total	15,988.91	25,944.52
	580000 Capital Outlay		
	588004 EQUIPMENT	350.00-	350.00-
	Major Account 580000 Total	350.00-	350.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,400.00	5,400.00
	Major Account 590000 Total	5,400.00	5,400.00
	Fund 55110 Expenditures Total	46,898.75	397,417.13
	Subprogram Revenues	205,531.65-	200,778.91-
	Subprogram Expenditures	2,093,997.84	4,400,290.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,517.74	657,189.68
	511200 TEMPORARY SALARIES-WAGE	20,136.65	31,697.78
	511900 SUPPLEMENTAL	75.00	150.00
	515100 RETIREMENT PLANS EXPENSE	27,130.47	48,239.72
	515200 FICA EXPENSE	29,484.31	52,224.99
	515400 LIFE & ACCIDENT INS EXP	691.61	1,199.05
	515500 HEALTH INSURANCE EXPENSE	65,428.98	103,902.54
	Major Account 510000 Total	517,464.76	894,603.76
	Fund 10000 Expenditures Total	517,464.76	894,603.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,389.42	129,389.42
	493200 OPERATING TRANSFERS OUT	145,354.69	145,354.69
	Major Account 490000 Total	15,965.27	15,965.27
	Fund 25110 Revenue Total	15,965.27	15,965.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103,904.29
	511200 TEMPORARY SALARIES-WAGE		3,997.20
	515100 RETIREMENT PLANS EXPENSE		6,437.69
	515200 FICA EXPENSE		7,633.49
	515400 LIFE & ACCIDENT INS EXP		200.76
	515500 HEALTH INSURANCE EXPENSE		28,863.71
	Major Account 510000 Total		151,037.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,131.78	3,131.78
	521200 COM EXPENSE - VOICE/DATA	19,606.08	19,616.03
	521300 FREIGHT EXPENSE	46.11	46.11
	521900 AWARDS EXPENSE	1,649.33	1,883.60
	522100 DUES & SUBSCRIPTION EXP	1,672.00	1,872.00
	522200 CONFERENCE REGISTRATION	29.37	179.37
	525100 RENT EXP-OFFICE EQUIP	720.69	720.69
	527400 REP & MAINT-DATA PROC	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	1,991.78	15,655.20
	533100 HOUSEHOLD & INSTIT EXP		260.00
	533900 FOOD EXPENSE	288.82	296.80
	534600 ED & RECREATIONAL SUP EX	310.00	310.00
	554900 OTHER CONTRACTUAL SERVICES	5,650.58	5,386.92
	555200 SOFTWARE - NEW PURCHASES		58,177.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.12-	8.12-
	Major Account 520000 Total	23,642.26	96,608.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.14	9,993.81
	572100 COMMERCIAL TRANSPORTATIO	304.00-	152.23
	574500 PERSONAL VEHICLE MILEAGE	737.52	2,068.77
	575100 MISC TRAVEL EXPENSE	12.00	324.08
	Major Account 570000 Total	976.66	12,538.89
	Fund 25110 Expenditures Total	24,618.92	260,184.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,343.34-	67,343.34-
	472100 SALE OF SUP & MAT	16,155.01-	15,655.01-
	Major Account 470000 Total	83,498.35-	82,998.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,356,000.42-	1,356,000.42-
	493200 OPERATING TRANSFERS OUT	1,255,992.44	1,255,992.44
	Major Account 490000 Total	100,007.98-	100,007.98-
	Fund 55110 Revenue Total	183,506.33-	183,006.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,629.64	249,955.33
	511200 TEMPORARY SALARIES-WAGE	53,509.25	137,762.70
	511300 OVERTIME PAYMENTS	648.43	15,053.79
	511900 SUPPLEMENTAL	150.00	87.50
	515100 RETIREMENT PLANS EXPENSE	6,134.91	12,257.99
	515200 FICA EXPENSE	12,665.88	28,236.20
	515400 LIFE & ACCIDENT INS EXP	263.56	521.26
	515500 HEALTH INSURANCE EXPENSE	21,816.43	43,200.54
	516400 UNEMPLOYM COMP INS EXP	414.02	414.02
	516500 WORKERS COMP PREMIUMS	3,741.21	3,741.21
	Major Account 510000 Total	222,973.33	491,230.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,170.44	11,170.44
	521200 COM EXPENSE - VOICE/DATA	7,324.37	7,373.05
	521300 FREIGHT EXPENSE	87.31	146.74
	521500 PUBLICATION & PRINT EXP	21,377.83	36,801.91
	521900 AWARDS EXPENSE		102.45
	522100 DUES & SUBSCRIPTION EXP	8,219.68	36,138.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,545.27-	1,890.27-
	522600 JOB APPLICANT EXPENSE	33.00	33.00
	524700 RENT EXP-OTHER REAL PROP	489.81	489.81
	525100 RENT EXP-OFFICE EQUIP	3,068.07	3,068.07
	525500 RENT EXP-OTHER PERS PROP	194.77	4,933.82
	526100 REP & MAINT-REAL PROPERT	6,727.83	6,727.83
	527100 REP & MAINT-OFFICE EQUIP	432.00	952.00
	531100 OFFICE SUPPLIES EXPENSE	7,814.61	10,315.72
	533100 HOUSEHOLD & INSTIT EXP	1,271.47	1,610.27
	533900 FOOD EXPENSE	91,740.73	92,705.07
	534600 ED & RECREATIONAL SUP EX	19,517.30-	19,301.09-
	534901 DATA PROCESSING SUPPLIES	2,634.00	9,187.34
	535100 MEDICAL SUPPLIES		62.93
	538100 VEHICLE & EQUIP SUP EXP	516.82	516.82
	549200 JANITORIAL/SECURITY SRVS	213.75	213.75
	554900 OTHER CONTRACTUAL SERVICES	2,869.18	2,909.18
	555200 SOFTWARE - NEW PURCHASES	325.00	325.00
	559100 OTHER OPERATING EXP	1,452.35	1,452.35
	Major Account 520000 Total	145,900.45	206,044.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,825.37	6,201.20
	571900 MEALS-ONE DAY TRAVEL	13.52	13.52
	572100 COMMERCIAL TRANSPORTATIO	93.88-	2,552.70
	573100 STATE-OWNED TRANSPORT	6,914.00	6,914.00
	574500 PERSONAL VEHICLE MILEAGE		544.32
	575100 MISC TRAVEL EXPENSE	99.80	168.30
	Major Account 570000 Total	8,758.81	16,394.04
	580000 Capital Outlay		
	588003 BUILDINGS	280.00	280.00
	Major Account 580000 Total	280.00	280.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,293.95-	16,673.83-
	Major Account 590000 Total	16,293.95-	16,673.83-
	Fund 55110 Expenditures Total	361,618.64	697,275.62
	Subprogram Revenues	167,541.06-	167,041.06-
	Subprogram Expenditures	903,702.32	1,852,063.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,519.84	5,519.84
	511200 TEMPORARY SALARIES-WAGE	2,558.71	2,558.71
	515100 RETIREMENT PLANS EXPENSE	281.20	281.20
	515200 FICA EXPENSE	1,058.93	1,058.93
	515400 LIFE & ACCIDENT INS EXP	9.11	9.11
	515500 HEALTH INSURANCE EXPENSE	1,180.11	1,180.11
	Major Account 510000 Total	<u>10,607.90</u>	<u>10,607.90</u>
	Fund 10000 Expenditures Total	10,607.90	10,607.90
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.12-	65.12-
	Major Account 470000 Total	<u>65.12-</u>	<u>65.12-</u>
	Fund 25110 Revenue Total	65.12-	65.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,562.57
	511200 TEMPORARY SALARIES-WAGE		2,277.01
	515100 RETIREMENT PLANS EXPENSE		169.02
	515200 FICA EXPENSE		747.60
	515400 LIFE & ACCIDENT INS EXP		6.98
	515500 HEALTH INSURANCE EXPENSE		939.13
	Major Account 510000 Total		<u>7,702.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	727.87	727.87
	521200 COM EXPENSE - VOICE/DATA	1,976.23	1,976.23
	521300 FREIGHT EXPENSE	8.22	8.22
	521500 PUBLICATION & PRINT EXP	1,046.07	1,046.07
	521900 AWARDS EXPENSE	224.05	224.05
	525500 RENT EXP-OTHER PERS PROP	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE	1,722.63	2,180.81
	533100 HOUSEHOLD & INSTIT EXP	1,835.42	1,835.42
	534600 ED & RECREATIONAL SUP EX	228.80	1,187.50
	534901 DATA PROCESSING SUPPLIES	154.60	154.60
	547100 EDUCATIONAL SERVICES	3,400.00	3,400.00
	549200 JANITORIAL/SECURITY SRVS	2,110.50	2,110.50
	554900 OTHER CONTRACTUAL SERVICES	6,043.57	9,842.57
	559100 OTHER OPERATING EXP	284,689.73	284,689.73
	Major Account 520000 Total	<u>304,917.69</u>	<u>310,133.57</u>
	Fund 25110 Expenditures Total	304,917.69	317,835.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,122,615.92-	11,122,615.92-
	Major Account 470000 Total	11,122,615.92-	11,122,615.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,010,503.00-	1,010,503.00-
	493104 TRANS IN-PLANT IMPROVEMEN	4,748.26-	4,748.26-
	493200 OPERATING TRANSFERS OUT	1,214,857.77	1,214,857.77
	493201 TRANS OUT-PRINCIPAL/INTER	190,430.10	190,430.10
	493204 TRANS OUT-PLANT IMPROVEME	65,154.48	65,154.48
	Major Account 490000 Total	455,191.09	455,191.09
	Fund 55110 Revenue Total	10,667,424.83-	10,667,424.83-
	Subprogram Revenues	10,667,489.95-	10,667,489.95-
	Subprogram Expenditures	315,525.59	328,443.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,219.00	72,219.00
	Major Account 590000 Total	72,219.00	72,219.00
	Fund 25110 Expenditures Total	72,219.00	72,219.00
	Subprogram Expenditures	72,219.00	72,219.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,814.64	27,899.34
	511200 TEMPORARY SALARIES-WAGE	3,410.05	3,410.05
	515100 RETIREMENT PLANS EXPENSE	686.55	1,234.70
	515200 FICA EXPENSE	1,203.14	2,115.47
	515400 LIFE & ACCIDENT INS EXP	29.94	53.10
	515500 HEALTH INSURANCE EXPENSE	1,567.68	3,047.16
	Major Account 510000 Total	21,712.00	37,759.82
	Fund 10000 Expenditures Total	21,712.00	37,759.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,100.00-	2,100.00-
	Major Account 490000 Total	2,100.00-	2,100.00-
	Fund 25110 Revenue Total	2,100.00-	2,100.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,052.00
	515200 FICA EXPENSE		161.80
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		63.00
	Major Account 510000 Total		2,280.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.53	11.53
	521200 COM EXPENSE - VOICE/DATA	1,372.20	1,372.20
	521300 FREIGHT EXPENSE	502.04	502.04
	522100 DUES & SUBSCRIPTION EXP	340.72	640.72
	522400 SUBSISTENCE	8,155.50	12,223.38
	531100 OFFICE SUPPLIES EXPENSE		24.57
	554900 OTHER CONTRACTUAL SERVICES	42.00	42.00
	556100 INSURANCE EXPENSE	130.90	130.90
	Major Account 520000 Total	10,554.89	14,947.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.00	2,100.00
	571103 BOARD & LODGING-FOREIGN		20.24
	575103 MISC TVL EXP-FOREIGN		66.23
	Major Account 570000 Total	2,100.00	2,186.47
	Fund 25110 Expenditures Total	12,654.89	19,414.33
	Subprogram Revenues	2,100.00-	2,100.00-
	Subprogram Expenditures	34,366.89	57,174.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,412.60	229,749.55
	511300 OVERTIME PAYMENTS	710.67	710.67
	515100 RETIREMENT PLANS EXPENSE	6,983.94	17,241.91
	515200 FICA EXPENSE	5,708.17	15,513.96
	515400 LIFE & ACCIDENT INS EXP	151.07	378.38
	515500 HEALTH INSURANCE EXPENSE	25,684.33	45,614.39
	Major Account 510000 Total	133,650.78	309,208.86
	Fund 10000 Expenditures Total	133,650.78	309,208.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,095.21
	511300 OVERTIME PAYMENTS		1,590.85
	515100 RETIREMENT PLANS EXPENSE		3,525.49
	515200 FICA EXPENSE		3,315.56
	515400 LIFE & ACCIDENT INS EXP		84.03
	515500 HEALTH INSURANCE EXPENSE		15,151.02
	Major Account 510000 Total		69,762.16
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	64,162.95-	64,162.95-
	Major Account 520000 Total	64,162.95-	64,162.95-
	Fund 25110 Expenditures Total	64,162.95-	5,599.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,970.00-	1,970.00-
	472100 SALE OF SUP & MAT	7,574.37-	6,545.44-
	Major Account 470000 Total	9,544.37-	8,515.44-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	53,632.94-	53,632.94-
	484900 OTHER PRIVATE SOURCES	1,897,856.07-	1,897,856.07-
	Major Account 480000 Total	1,951,489.01-	1,951,489.01-
	Fund 55110 Revenue Total	1,961,033.38-	1,960,004.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,406.55	563,723.57
	511200 TEMPORARY SALARIES-WAGE	25,409.66	45,791.52
	511300 OVERTIME PAYMENTS	804.40	4,002.66
	511900 SUPPLEMENTAL	1,803.50	3,527.00
	515100 RETIREMENT PLANS EXPENSE	20,146.76	40,017.37
	515200 FICA EXPENSE	22,660.90	44,793.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	549.41	1,066.84
	515500 HEALTH INSURANCE EXPENSE	45,936.51	90,200.94
	516400 UNEMPLOYM COMP INS EXP	851.88	851.88
	516500 WORKERS COMP PREMIUMS	6,427.48	6,427.48
	Major Account 510000 Total	409,997.05	800,402.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	6.50
	521200 COM EXPENSE - VOICE/DATA	31,849.94	37,317.19
	521300 FREIGHT EXPENSE	1,809.75	2,760.03
	521500 PUBLICATION & PRINT EXP	4,807.08	5,262.02
	521700 1099 ROYALTY PAYMENTS	21,391.76	21,391.76
	522100 DUES & SUBSCRIPTION EXP	250,418.53	280,249.28
	522200 CONFERENCE REGISTRATION	3,170.00	3,890.00
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	633.00	1,108.71
	523201 NATURAL GAS	33,034.73	33,034.73
	523219 OTHER UTILITY	3,565.07	3,565.07
	525100 RENT EXP-OFFICE EQUIP	720.00	720.00
	525500 RENT EXP-OTHER PERS PROP	80.00	504.93
	525501 AG CONST & SHOP EQ RENTAL	2,130.94	2,130.94
	526100 REP & MAINT-REAL PROPERT	1,662.42	1,662.42
	527100 REP & MAINT-OFFICE EQUIP	33.89-	350.11
	531100 OFFICE SUPPLIES EXPENSE	4,125.35	8,813.80
	533100 HOUSEHOLD & INSTIT EXP	370.00	370.00
	533900 FOOD EXPENSE	367.24	1,554.92
	534600 ED & RECREATIONAL SUP EX	9,727.06	21,399.15
	534700 ENG TECH & COMM SUP EXP	14,125.61	16,071.84
	534900 MISCELLANEOUS SUP EXP	12,179.03	12,179.03
	534901 DATA PROCESSING SUPPLIES	11,126.01	17,399.87
	537100 LABORATORY SUP EXP	194.01	246.00
	538100 VEHICLE & EQUIP SUP EXP	2,218.02	2,583.43
	539951 PURCHASES FOR RESALE	8,570.86	15,681.11
	541100 ACCTG & AUDITING SERVICES	18,450.00	18,450.00
	543500 MGT CONSULTANT SERVICES		2,100.00
	554900 OTHER CONTRACTUAL SERVICES	201,336.41-	167,655.41-
	555200 SOFTWARE - NEW PURCHASES	3,890.00	3,890.00
	556100 INSURANCE EXPENSE	61.00-	61.00-
	559100 OTHER OPERATING EXP	223.38	223.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>239,414.99</u>	<u>347,949.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,815.49	11,721.72
	571900 MEALS-ONE DAY TRAVEL	13.18	29.46
	572100 COMMERCIAL TRANSPORTATIO	931.00	2,218.85
	573100 STATE-OWNED TRANSPORT	5,018.65	5,018.65
	574500 PERSONAL VEHICLE MILEAGE	5,977.52	8,729.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,148.30	5,258.78
	575100 MISC TRAVEL EXPENSE	171.03	288.80
	Major Account 570000 Total	<u>19,075.17</u>	<u>33,265.26</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,129.18	3,479.18
	Major Account 580000 Total	<u>3,129.18</u>	<u>3,479.18</u>
	Fund 55110 Expenditures Total	<u>671,616.39</u>	<u>1,185,097.21</u>
	Subprogram Revenues	<u>1,961,033.38-</u>	<u>1,960,004.45-</u>
	Subprogram Expenditures	<u>741,104.22</u>	<u>1,499,905.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,905.41	167,521.63
	511200 TEMPORARY SALARIES-WAGE	13,754.66	19,254.66
	515100 RETIREMENT PLANS EXPENSE	6,846.22	12,226.36
	515200 FICA EXPENSE	8,144.51	13,508.56
	515400 LIFE & ACCIDENT INS EXP	194.96	309.94
	515500 HEALTH INSURANCE EXPENSE	18,828.37	29,052.20
	Major Account 510000 Total	146,674.13	241,873.35
	Fund 10000 Expenditures Total	146,674.13	241,873.35
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	Fund 25110 Revenue Total	30.00-	30.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,911.32
	511200 TEMPORARY SALARIES-WAGE		8,484.14
	515100 RETIREMENT PLANS EXPENSE		1,898.28
	515200 FICA EXPENSE		3,206.82
	515400 LIFE & ACCIDENT INS EXP		79.41
	515500 HEALTH INSURANCE EXPENSE		8,758.23
	Major Account 510000 Total		58,338.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.48	901.48
	521200 COM EXPENSE - VOICE/DATA	3,982.46	4,129.44
	521300 FREIGHT EXPENSE	20.50	20.50
	521500 PUBLICATION & PRINT EXP	6,138.54	6,638.36
	522100 DUES & SUBSCRIPTION EXP	3,885.00	3,985.00
	522500 EMPLOYEE MOVING EXPENSE		1,117.69
	523202 ELECTRICITY	824.30	1,600.78
	525100 RENT EXP-OFFICE EQUIP	188.36	188.36
	525500 RENT EXP-OTHER PERS PROP	285.36	285.36
	526100 REP & MAINT-REAL PROPERT	776.00	926.00
	531100 OFFICE SUPPLIES EXPENSE	791.13	1,752.47
	533100 HOUSEHOLD & INSTIT EXP	189.26-	189.26-
	534600 ED & RECREATIONAL SUP EX	77.32	77.32
	534800 CONST & MAINT SUP EXP	4,318.27	4,318.27
	534901 DATA PROCESSING SUPPLIES	317.67	3,993.67
	535100 MEDICAL SUPPLIES	648.00	648.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	489.79-	371.83-
	538100 VEHICLE & EQUIP SUP EXP	247.76	247.76
	539951 PURCHASES FOR RESALE	40.80	40.80
	547100 EDUCATIONAL SERVICES	3,577.92	3,577.92
	549200 JANITORIAL/SECURITY SRVS	139.76	221.90
	554900 OTHER CONTRACTUAL SERVICES	3,150.59	7,600.59
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	29,635.17	41,713.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,043.87-	992.11-
	571103 BOARD & LODGING-FOREIGN	166.00	166.00
	571900 MEALS-ONE DAY TRAVEL		4.95
	572100 COMMERCIAL TRANSPORTATIO		639.50
	572103 COMERCIAL FARES-FOREIGN	196.00	196.00
	573100 STATE-OWNED TRANSPORT	705.21	705.21
	574500 PERSONAL VEHICLE MILEAGE	164.08-	64.40-
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	1,000.74-	795.15
	580000 Capital Outlay		
	588004 EQUIPMENT	7,463.25	7,463.25
	Major Account 580000 Total	7,463.25	7,463.25
	Fund 25110 Expenditures Total	36,097.68	108,310.18
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,973.50-	8,973.50-
	472100 SALE OF SUP & MAT	19,963.24-	19,624.82-
	472200 REPROD & PUBLICATIONS	1,199.50-	1,199.50-
	Major Account 470000 Total	30,136.24-	29,797.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,390.00	7,390.00
	484100 OPERATING DONATIONS & CO	237.91-	237.91-
	484101 RESTRICTED-DONATIONS	67,778.45-	67,778.45-
	484102 RESTRICTED-PROF FEES	2,700.00-	2,700.00-
	Major Account 480000 Total	63,326.36-	63,326.36-
	Fund 55110 Revenue Total	93,462.60-	93,124.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,277.72	33,380.76
	511200 TEMPORARY SALARIES-WAGE	3,561.84	6,481.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	111.63	111.63
	515100 RETIREMENT PLANS EXPENSE	995.42	2,129.06
	515200 FICA EXPENSE	1,370.80	2,830.29
	515400 LIFE & ACCIDENT INS EXP	21.19	49.03
	515500 HEALTH INSURANCE EXPENSE	2,872.30	5,159.53
	516400 UNEMPLOYM COMP INS EXP	42.87	42.87
	516500 WORKERS COMP PREMIUMS	338.71	338.71
	Major Account 510000 Total	25,592.48	50,523.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.76-	248.76-
	521200 COM EXPENSE - VOICE/DATA	136.60	136.60
	521500 PUBLICATION & PRINT EXP	3,860.84	9,624.49
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	16,265.00-	16,265.00-
	526100 REP & MAINT-REAL PROPERT	3,386.13	3,386.13
	527801 REP AG SHOP CONST EQUIP		167.00
	531100 OFFICE SUPPLIES EXPENSE	1,670.38	1,738.76
	533100 HOUSEHOLD & INSTIT EXP	19.94	19.94
	534800 CONST & MAINT SUP EXP	353.54	353.54
	537100 LABORATORY SUP EXP	24.88	24.88
	538100 VEHICLE & EQUIP SUP EXP	71.68	71.68
	539951 PURCHASES FOR RESALE	6,102.50	11,067.50
	547100 EDUCATIONAL SERVICES	3,577.92-	3,577.92-
	554900 OTHER CONTRACTUAL SERVICES	774.71-	774.71-
	559100 OTHER OPERATING EXP	2.00	2.00
	Major Account 520000 Total	3,237.90-	7,726.13
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	864.82	864.82
	573100 STATE-OWNED TRANSPORT	315.21-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,344.00
	Major Account 570000 Total	549.61	2,208.82
	Fund 55110 Expenditures Total	22,904.19	60,458.18
	Subprogram Revenues	93,492.60-	93,154.18-
	Subprogram Expenditures	205,676.00	410,641.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,837.70	572,990.88
	511200 TEMPORARY SALARIES-WAGE	555.75	555.75
	511300 OVERTIME PAYMENTS	3,063.24	3,063.24
	511900 SUPPLEMENTAL	1,155.94	1,855.94
	515100 RETIREMENT PLANS EXPENSE	26,721.84	43,471.79
	515200 FICA EXPENSE	25,034.94	40,317.30
	515400 LIFE & ACCIDENT INS EXP	603.53	965.10
	515500 HEALTH INSURANCE EXPENSE	47,719.05	74,627.91
	Major Account 510000 Total	457,691.99	737,847.91
	Fund 10000 Expenditures Total	457,691.99	737,847.91
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	117,522.00	117,522.00
	Major Account 490000 Total	117,522.00	117,522.00
	Fund 25110 Revenue Total	117,522.00	117,522.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,184.54
	511200 TEMPORARY SALARIES-WAGE		1,325.90
	511300 OVERTIME PAYMENTS		2,649.74
	511900 SUPPLEMENTAL		422.55
	515100 RETIREMENT PLANS EXPENSE		4,692.68
	515200 FICA EXPENSE		4,852.76
	515400 LIFE & ACCIDENT INS EXP		124.79
	515500 HEALTH INSURANCE EXPENSE		15,226.52
	Major Account 510000 Total		92,827.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.77	60.77
	521200 COM EXPENSE - VOICE/DATA	292,457.12	329,005.33
	521300 FREIGHT EXPENSE	10.85	10.85
	521500 PUBLICATION & PRINT EXP	454.17	454.17
	522100 DUES & SUBSCRIPTION EXP	86,584.00	270,616.00
	522200 CONFERENCE REGISTRATION	3,075.00	3,075.00
	522600 JOB APPLICANT EXPENSE		60.00
	523202 ELECTRICITY	487.84	487.84
	525100 RENT EXP-OFFICE EQUIP	137.20	137.20
	526100 REP & MAINT-REAL PROPERT	6,519.53	6,519.53
	527400 REP & MAINT-DATA PROC	239.00	239.00
	531100 OFFICE SUPPLIES EXPENSE	1,654.56	1,982.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,794.52-	8,461.08
	534800 CONST & MAINT SUP EXP	689.00	689.00
	534901 DATA PROCESSING SUPPLIES	17,026.39	33,132.90
	538100 VEHICLE & EQUIP SUP EXP	79.20	79.20
	549200 JANITORIAL/SECURITY SRVS	193.90	193.90
	554900 OTHER CONTRACTUAL SERVICES	91,083.05	91,466.05
	555200 SOFTWARE - NEW PURCHASES	143,667.92	144,077.92
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	641,606.28	890,729.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,894.13	3,966.83
	572100 COMMERCIAL TRANSPORTATIO	278.50	583.78
	573100 STATE-OWNED TRANSPORT	265.00	265.00
	574500 PERSONAL VEHICLE MILEAGE	414.40	633.92
	575100 MISC TRAVEL EXPENSE	10.00	107.00
	Major Account 570000 Total	2,862.03	5,556.53
	580000 Capital Outlay		
	588004 EQUIPMENT	44,054.02	121,334.52
	Major Account 580000 Total	44,054.02	121,334.52
	Fund 25110 Expenditures Total	688,522.33	1,110,447.92
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,825.11-	175,192.10-
	472100 SALE OF SUP & MAT	17,595.48-	17,463.24-
	Major Account 470000 Total	176,420.59-	192,655.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	702.34-	702.34-
	493200 OPERATING TRANSFERS OUT	702.34	702.34
	Major Account 490000 Total		
	Fund 55110 Revenue Total	176,420.59-	192,655.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,999.55	412,864.92
	511200 TEMPORARY SALARIES-WAGE	51,389.38	84,801.06
	511300 OVERTIME PAYMENTS	3,564.34	5,034.31
	511900 SUPPLEMENTAL	1,871.20	3,233.18
	515100 RETIREMENT PLANS EXPENSE	12,749.33	27,477.99
	515200 FICA EXPENSE	17,612.54	35,350.60
	515400 LIFE & ACCIDENT INS EXP	385.20	778.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	42,411.20	78,771.78
	516400 UNEMPLOYM COMP INS EXP	425.41	425.41
	516500 WORKERS COMP PREMIUMS	3,464.20	3,464.20
	Major Account 510000 Total	330,872.35	652,201.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	572,248.90-	572,248.90-
	521300 FREIGHT EXPENSE	423.54	423.54
	521500 PUBLICATION & PRINT EXP	48.06-	250.04
	522100 DUES & SUBSCRIPTION EXP	35,300.58	35,300.58
	522200 CONFERENCE REGISTRATION	4,320.00	4,320.00
	522600 JOB APPLICANT EXPENSE	322.75	364.75
	523202 ELECTRICITY	180.34	180.34
	523203 WATER	56.73	56.73
	523219 OTHER UTILITY	70.51	70.51
	524600 RENT EXPENSE-BUILDINGS	3,295.14	3,295.14
	526100 REP & MAINT-REAL PROPERT	2,792.39	2,792.39
	527400 REP & MAINT-DATA PROC	90.50	90.50
	531100 OFFICE SUPPLIES EXPENSE	2,558.67	2,899.62
	533100 HOUSEHOLD & INSTIT EXP		48.74
	534600 ED & RECREATIONAL SUP EX	116,000.67	474,326.01
	534800 CONST & MAINT SUP EXP	15,175.62	27,283.97
	534901 DATA PROCESSING SUPPLIES	516,046.80	655,517.35
	538100 VEHICLE & EQUIP SUP EXP	289.32	289.32
	539951 PURCHASES FOR RESALE	196,459.41	302,600.26
	547100 EDUCATIONAL SERVICES	120.00-	120.00-
	554900 OTHER CONTRACTUAL SERVICES	493,536.84-	491,622.84-
	555200 SOFTWARE - NEW PURCHASES	104,713.24	173,115.84
	559100 OTHER OPERATING EXP	227.31	227.31
	Major Account 520000 Total	67,630.28-	619,461.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.84	2,312.50
	572100 COMMERCIAL TRANSPORTATIO	202.00	389.82
	573100 STATE-OWNED TRANSPORT	765.00	765.00
	574500 PERSONAL VEHICLE MILEAGE		365.12
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,713.84	3,866.44
	580000 Capital Outlay		
	588004 EQUIPMENT	81,807.55	355,507.73

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>81,807.55</u>	<u>355,507.73</u>
	Fund 55110 Expenditures Total	<u>346,763.46</u>	<u>1,631,036.92</u>
	Subprogram Revenues	<u>58,898.59</u>	<u>75,133.34</u>
	Subprogram Expenditures	<u>1,492,977.78</u>	<u>3,479,332.75</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,241.15	146,206.73
	511200 TEMPORARY SALARIES-WAGE	3,308.71	5,864.71
	515100 RETIREMENT PLANS EXPENSE	5,316.81	9,974.08
	515200 FICA EXPENSE	5,762.16	10,939.96
	515400 LIFE & ACCIDENT INS EXP	138.39	262.66
	515500 HEALTH INSURANCE EXPENSE	11,177.20	20,901.48
	Major Account 510000 Total	102,944.42	194,149.62
	Fund 10000 Expenditures Total	102,944.42	194,149.62
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,266.80	7,266.80
	471104 OFF-CAMPUS TUITION	36,095.55	36,095.55
	472100 SALE OF SUP & MAT	1,593.00	1,593.00
	Major Account 470000 Total	44,955.35	44,955.35
	Fund 25110 Revenue Total	44,955.35	44,955.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,425.48
	515100 RETIREMENT PLANS EXPENSE		798.14
	515200 FICA EXPENSE		732.47
	515400 LIFE & ACCIDENT INS EXP		20.26
	515500 HEALTH INSURANCE EXPENSE		2,293.16
	Major Account 510000 Total		14,269.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,509.03	2,509.03
	521400 DATA PROCESSING EXPENSE	9.75	9.75
	522100 DUES & SUBSCRIPTION EXP	225.00	2,275.00
	522200 CONFERENCE REGISTRATION	2,780.00	2,780.00
	531100 OFFICE SUPPLIES EXPENSE		218.50
	534600 ED & RECREATIONAL SUP EX	18,867.28	18,867.28
	534901 DATA PROCESSING SUPPLIES	2,644.12	2,644.12
	554900 OTHER CONTRACTUAL SERVICES	15,409.00	15,409.00
	Major Account 520000 Total	42,444.18	44,712.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,520.74	4,410.47
	572100 COMMERCIAL TRANSPORTATIO	2,485.40	2,949.90
	574500 PERSONAL VEHICLE MILEAGE	428.96	500.64
	575100 MISC TRAVEL EXPENSE	144.50	239.00
	Major Account 570000 Total	5,579.60	8,100.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	48,023.78	67,082.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780,248.45-	730,451.57-
	472100 SALE OF SUP & MAT	9,255.75-	9,255.75-
	Major Account 470000 Total	789,504.20-	739,707.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,042.71	84,042.71
	Major Account 490000 Total	84,042.71	84,042.71
	Fund 55110 Revenue Total	705,461.49-	655,664.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,856.46	29,712.92
	511200 TEMPORARY SALARIES-WAGE	3,200.74	6,413.13
	515100 RETIREMENT PLANS EXPENSE	1,128.52	2,257.04
	515200 FICA EXPENSE	1,371.73	2,744.32
	515400 LIFE & ACCIDENT INS EXP	25.19	50.38
	515500 HEALTH INSURANCE EXPENSE	1,635.76	3,295.48
	516400 UNEMPLOYM COMP INS EXP	87.59	87.59
	516500 WORKERS COMP PREMIUMS	692.90	692.90
	Major Account 510000 Total	22,998.89	45,253.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.06	378.06
	521200 COM EXPENSE - VOICE/DATA	3,375.31	3,375.31
	521500 PUBLICATION & PRINT EXP	2,190.30-	2,106.35-
	522100 DUES & SUBSCRIPTION EXP	1,784.00	2,160.06
	522200 CONFERENCE REGISTRATION	2,441.00	747.68
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	139.08	139.08
	525500 RENT EXP-OTHER PERS PROP		4,401.87
	527400 REP & MAINT-DATA PROC	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	484.10	901.88
	533900 FOOD EXPENSE		26,254.32
	534600 ED & RECREATIONAL SUP EX	239.39	239.39
	538100 VEHICLE & EQUIP SUP EXP	36.95	142.53
	554900 OTHER CONTRACTUAL SERVICES	45,498.28-	35,520.67-
	559100 OTHER OPERATING EXP	6.91	6.91
	Major Account 520000 Total	38,613.78-	4,810.07
	570000 Travel Expenses		

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.49	8,887.22
	572100 COMMERCIAL TRANSPORTATIO	264.55	416.55
	573100 STATE-OWNED TRANSPORT	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE		367.36
	575100 MISC TRAVEL EXPENSE	34.00	111.75
	Major Account 570000 Total	<u>467.04</u>	<u>9,882.88</u>
	Fund 55110 Expenditures Total	<u>15,147.85-</u>	<u>59,946.71</u>
	Subprogram Revenues	<u>660,506.14-</u>	<u>610,709.26-</u>
	Subprogram Expenditures	<u>135,820.35</u>	<u>321,178.53</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,049.71	256,828.04
	511200 TEMPORARY SALARIES-WAGE	74,339.48	143,096.04
	511300 OVERTIME PAYMENTS	8.25	150.32
	515100 RETIREMENT PLANS EXPENSE	7,625.38	18,671.58
	515200 FICA EXPENSE	10,701.95	25,113.61
	515400 LIFE & ACCIDENT INS EXP	216.69	532.44
	515500 HEALTH INSURANCE EXPENSE	20,328.72	51,496.47
	516400 UNEMPLOYM COMP INS EXP	475.38	475.38
	516500 WORKERS COMP PREMIUMS	4,104.71	4,104.71
	Major Account 510000 Total	221,850.27	500,468.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.37	10.37
	521200 COM EXPENSE - VOICE/DATA	3,074.22	3,074.22
	521300 FREIGHT EXPENSE	374.72	1,161.91
	521500 PUBLICATION & PRINT EXP	3,437.97	5,262.97
	521900 AWARDS EXPENSE	187.85-	187.85-
	522100 DUES & SUBSCRIPTION EXP	1,023.32	2,173.32
	522200 CONFERENCE REGISTRATION	961.36	2,801.36
	522600 JOB APPLICANT EXPENSE		31.61
	524700 RENT EXP-OTHER REAL PROP	1,777.00-	1,777.00-
	525500 RENT EXP-OTHER PERS PROP	106.69-	446.95
	526100 REP & MAINT-REAL PROPERT	1,916.35	3,426.35
	527100 REP & MAINT-OFFICE EQUIP	12,600.00	12,600.00
	527300 REP & MAINT-MEDICAL EQUI	7,796.97-	44,040.29
	527400 REP & MAINT-DATA PROC	30.00-	2,732.50
	531100 OFFICE SUPPLIES EXPENSE	8,852.54	9,146.93
	533100 HOUSEHOLD & INSTIT EXP	261.26	313.18
	533900 FOOD EXPENSE	196.51-	196.51-
	534600 ED & RECREATIONAL SUP EX	1,268.72-	815.98-
	534800 CONST & MAINT SUP EXP	16,499.31	16,499.31
	534901 DATA PROCESSING SUPPLIES	159,728.54	159,917.84
	535100 MEDICAL SUPPLIES	270.25	324.47
	537100 LABORATORY SUP EXP	51,730.20	124,594.88
	545000 LABORATORY SERVICES	8,767.57	8,822.57
	547100 EDUCATIONAL SERVICES	49.00-	49.00-
	554900 OTHER CONTRACTUAL SERVICES	17,357.79	27,422.09
	555200 SOFTWARE - NEW PURCHASES	1,164.50	1,164.50
	556100 INSURANCE EXPENSE	197.00-	197.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	113.50	113.50
	Major Account 520000 Total	276,534.03	422,857.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.54	5,356.77
	571103 BOARD & LODGING-FOREIGN	947.02	947.02
	572100 COMMERCIAL TRANSPORTATIO	841.51	1,785.45
	572103 COMERCIAL FARES-FOREIGN	1,616.90	1,616.90
	574500 PERSONAL VEHICLE MILEAGE	201.60	931.84
	575100 MISC TRAVEL EXPENSE		180.75
	Major Account 570000 Total	4,367.57	10,818.73
	580000 Capital Outlay		
	588004 EQUIPMENT	750,000.00	1,231,304.84
	Major Account 580000 Total	750,000.00	1,231,304.84
	Fund 10000 Expenditures Total	1,252,751.87	2,165,449.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	165,000.00	165,000.00
	Major Account 490000 Total	165,000.00	165,000.00
	Fund 25110 Revenue Total	165,000.00	165,000.00
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	5,102.00-	5,102.00-
	534901 DATA PROCESSING SUPPLIES		416.21
	537100 LABORATORY SUP EXP		3,238.71
	545000 LABORATORY SERVICES		3.68
	554900 OTHER CONTRACTUAL SERVICES		2,250.00
	Major Account 520000 Total	5,102.00-	806.60
	Fund 25110 Expenditures Total	5,102.00-	806.60
	Subprogram Revenues	165,000.00	165,000.00
	Subprogram Expenditures	1,247,649.87	2,166,256.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,075.40	778,496.70
	511200 TEMPORARY SALARIES-WAGE	10,052.79	10,853.04
	511300 OVERTIME PAYMENTS	6.50	6.50
	511900 SUPPLEMENTAL	1,993.80	3,507.60
	515100 RETIREMENT PLANS EXPENSE	32,612.97	53,577.54
	515200 FICA EXPENSE	36,399.56	57,319.85
	515400 LIFE & ACCIDENT INS EXP	884.16	1,375.76
	515500 HEALTH INSURANCE EXPENSE	124,953.98	166,407.38
	Major Account 510000 Total	<u>702,979.16</u>	<u>1,071,544.37</u>
	Fund 10000 Expenditures Total	702,979.16	1,071,544.37
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,014.24	285,768.83
	472100 SALE OF SUP & MAT	4,561.65	4,561.65
	Major Account 470000 Total	<u>156,575.89</u>	<u>290,330.48</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	961.95	961.95
	Major Account 490000 Total	<u>961.95</u>	<u>961.95</u>
	Fund 25110 Revenue Total	157,537.84	291,292.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		402,373.54
	511200 TEMPORARY SALARIES-WAGE		4,711.63
	511300 OVERTIME PAYMENTS		1,363.26
	511900 SUPPLEMENTAL		486.00
	515100 RETIREMENT PLANS EXPENSE		25,222.47
	515200 FICA EXPENSE		29,442.01
	515400 LIFE & ACCIDENT INS EXP		712.97
	515500 HEALTH INSURANCE EXPENSE		111,265.36
	Major Account 510000 Total		<u>575,577.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.41	9.41
	521200 COM EXPENSE - VOICE/DATA	42,485.33	42,485.33
	521300 FREIGHT EXPENSE	65.00	65.00
	521500 PUBLICATION & PRINT EXP	26.50	26.50
	522100 DUES & SUBSCRIPTION EXP		720.00
	522200 CONFERENCE REGISTRATION	3,910.00	3,910.00
	522500 EMPLOYEE MOVING EXPENSE		10,104.11
	522600 JOB APPLICANT EXPENSE	435.25	435.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	1,748,789.95	3,169,739.78
	523202 ELECTRICITY	658,814.16	1,469,018.09
	523203 WATER	55,625.71	156,950.65
	523219 OTHER UTILITY	627,321.67-	410,037.66-
	524600 RENT EXPENSE-BUILDINGS	4,039.00	8,078.00
	525100 RENT EXP-OFFICE EQUIP	895.98	895.98
	526100 REP & MAINT-REAL PROPERT	842,749.69	842,810.02
	531100 OFFICE SUPPLIES EXPENSE	7,680.89	32,279.40
	533100 HOUSEHOLD & INSTIT EXP	1,529.52	1,641.42
	534500 AGRICULTURAL SUPPLIES EX	4,911.20	4,911.20
	534800 CONST & MAINT SUP EXP	3,305.03	8,500.98
	534901 DATA PROCESSING SUPPLIES	7,002.05	58,683.29
	537100 LABORATORY SUP EXP	804.00-	804.00-
	538100 VEHICLE & EQUIP SUP EXP	734.52	734.52
	541700 LEGAL RELATED EXPENSE		450.00
	542500 ENG & ARCH SERVICES	19,608.63	26,906.00
	545000 LABORATORY SERVICES	128.00-	128.00-
	549200 JANITORIAL/SECURITY SRVS	16,641.54	16,641.54
	554900 OTHER CONTRACTUAL SERVICES	20,074.64	37,062.64
	555200 SOFTWARE - NEW PURCHASES	5,850.00	5,850.00
	559100 OTHER OPERATING EXP	1,466.95	1,466.95
	Major Account 520000 Total	2,818,397.28	5,489,406.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,242.86	2,771.10
	572100 COMMERCIAL TRANSPORTATIO	1,286.39	1,336.39
	573100 STATE-OWNED TRANSPORT	1,700.00	1,700.00
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	5,348.25	5,926.49
	580000 Capital Outlay		
	588001 LAND	80,081.46	80,081.46
	588003 BUILDINGS	26,339.00	26,339.00
	588004 EQUIPMENT	50.48-	68,927.93
	Major Account 580000 Total	106,369.98	175,348.39
	Fund 25110 Expenditures Total	2,930,115.51	6,246,258.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	225.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,892.12-	6,892.12-
	Major Account 470000 Total	7,117.12-	7,117.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,358.00-	10,358.00-
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	Major Account 480000 Total	10,338.00-	10,338.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	325.50-	325.50-
	493100 OPERATING TRANSFERS IN	113,365.90-	113,365.90-
	493200 OPERATING TRANSFERS OUT	900,037.82	900,037.82
	Major Account 490000 Total	786,346.42	786,346.42
	Fund 55110 Revenue Total	768,891.30	768,891.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	801,305.29	1,426,397.55
	511200 TEMPORARY SALARIES-WAGE	44,491.48	86,675.30
	511300 OVERTIME PAYMENTS	8,843.06	15,484.28
	511900 SUPPLEMENTAL	6,350.44	12,801.80
	515100 RETIREMENT PLANS EXPENSE	52,419.32	92,147.24
	515200 FICA EXPENSE	62,268.77	111,254.01
	515400 LIFE & ACCIDENT INS EXP	1,503.01	2,700.60
	515500 HEALTH INSURANCE EXPENSE	166,465.23	307,493.15
	516400 UNEMPLOYM COMP INS EXP	2,226.96	2,226.96
	516500 WORKERS COMP PREMIUMS	16,776.88	16,776.88
	Major Account 510000 Total	1,162,650.44	2,073,957.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.94	534.94
	521200 COM EXPENSE - VOICE/DATA	20,640.00	20,640.00
	521300 FREIGHT EXPENSE	2,808.81	4,090.76
	521500 PUBLICATION & PRINT EXP	3,984.64	3,984.64
	522100 DUES & SUBSCRIPTION EXP	367.50	367.50
	522200 CONFERENCE REGISTRATION	5,108.00	5,108.00
	522600 JOB APPLICANT EXPENSE	1,489.25	1,489.25
	523201 NATURAL GAS	71.97	88.10
	523202 ELECTRICITY	3,964.92	4,040.64
	523203 WATER	383.87	383.87
	524600 RENT EXPENSE-BUILDINGS	20,888.00	41,776.00
	525100 RENT EXP-OFFICE EQUIP	1,338.30	1,338.30
	525500 RENT EXP-OTHER PERS PROP	158.41	486.83

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	648.32	833.72
	526100 REP & MAINT-REAL PROPERT	726,842.07-	564,659.36-
	527200 REP & MAINT-MOTOR VEHICL	819.25	819.25
	527800 REP & MAINT-OTHER PROPER	526.00	7,147.00
	527801 REP AG SHOP CONST EQUIP	76.80	5,237.65
	531100 OFFICE SUPPLIES EXPENSE	6,069.04-	4,380.92-
	533100 HOUSEHOLD & INSTITUTE EXP	9,456.73	15,817.04
	534500 AGRICULTURAL SUPPLIES EX	1,254.96-	7,212.19
	534600 ED & RECREATIONAL SUP EX	552.97	552.97
	534800 CONST & MAINT SUP EXP	394,322.45	453,409.91
	534900 MISCELLANEOUS SUP EXP	38.50	38.50
	534901 DATA PROCESSING SUPPLIES	85,011.94	86,466.25
	535100 MEDICAL SUPPLIES	27.88	57.44
	537100 LABORATORY SUP EXP	804.00	804.00
	538100 VEHICLE & EQUIP SUP EXP	12,622.25	18,091.92
	541700 LEGAL RELATED EXPENSE		10.00
	542500 ENG & ARCH SERVICES	2,051.44-	8,948.56
	543100 IT CONSULTING-APPLICATIONS		7,100.00
	545000 LABORATORY SERVICES	128.00	128.00
	549200 JANITORIAL/SECURITY SRVS	78,183.44-	71,424.34-
	554900 OTHER CONTRACTUAL SERVICES	35,980.24-	34,266.32-
	555200 SOFTWARE - NEW PURCHASES	1,524.00	1,524.00
	559100 OTHER OPERATING EXP	326.30	326.30
	Major Account 520000 Total	281,757.19-	24,122.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.89	7,414.40
	571900 MEALS-ONE DAY TRAVEL		5.70
	572100 COMMERCIAL TRANSPORTATIO	1,465.56	1,715.56
	573100 STATE-OWNED TRANSPORT	31,747.40	31,747.40
	574500 PERSONAL VEHICLE MILEAGE		522.43
	575100 MISC TRAVEL EXPENSE		347.50
	Major Account 570000 Total	34,594.85	41,752.99
	580000 Capital Outlay		
	588004 EQUIPMENT	692,292.02-	676,211.26-
	Major Account 580000 Total	692,292.02-	676,211.26-
	Fund 55110 Expenditures Total	223,196.08	1,463,622.09
	Subprogram Revenues	611,353.46	477,598.87
	Subprogram Expenditures	3,856,290.75	8,781,424.98

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,337.00-	2,337.00-
	472100 SALE OF SUP & MAT	2,700.10-	2,700.10-
	476100 OTHER LIC PERM & FEES	820.00-	1,360.00-
	Major Account 470000 Total	5,857.10-	6,397.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,250.00-	20,250.00-
	Major Account 480000 Total	20,250.00-	20,250.00-
	Fund 55110 Revenue Total	26,107.10-	26,647.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	166.50	166.50
	515200 FICA EXPENSE	11.88	11.88
	516400 UNEMPLOYM COMP INS EXP	8.83	8.83
	516500 WORKERS COMP PREMIUMS	92.82	92.82
	Major Account 510000 Total	280.03	280.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,322.65	6,322.65
	523202 ELECTRICITY	3,509.14	7,938.87
	523203 WATER	11,461.20	11,461.20
	526100 REP & MAINT-REAL PROPERT	91,232.52	93,867.33
	541100 ACCTG & AUDITING SERVICES	2,950.00-	2,950.00-
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
	559100 OTHER OPERATING EXP		39,600.00
	Major Account 520000 Total	109,750.51	156,415.05
	Fund 55110 Expenditures Total	110,030.54	156,695.08
	Subprogram Revenues	26,107.10-	26,647.10-
	Subprogram Expenditures	110,030.54	156,695.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,905.07	172,336.58
	511200 TEMPORARY SALARIES-WAGE	761.91	1,761.91
	515100 RETIREMENT PLANS EXPENSE	7,102.98	13,448.27
	515200 FICA EXPENSE	4,454.98	10,016.44
	515400 LIFE & ACCIDENT INS EXP	97.41	183.10
	515500 HEALTH INSURANCE EXPENSE	4,626.52	8,778.68
	Major Account 510000 Total	107,948.87	206,524.98
	Fund 10000 Expenditures Total	107,948.87	206,524.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,968.48
	515100 RETIREMENT PLANS EXPENSE		637.48
	515200 FICA EXPENSE		580.08
	515400 LIFE & ACCIDENT INS EXP		11.72
	515500 HEALTH INSURANCE EXPENSE		474.36
	Major Account 510000 Total		9,672.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.57	119.57
	521200 COM EXPENSE - VOICE/DATA	2,275.35	2,333.55
	521300 FREIGHT EXPENSE	19.50	19.50
	521500 PUBLICATION & PRINT EXP	467.18	467.18
	522100 DUES & SUBSCRIPTION EXP	280.00	545.00
	522200 CONFERENCE REGISTRATION	495.00	1,095.00
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	525100 RENT EXP-OFFICE EQUIP	528.12	528.12
	525500 RENT EXP-OTHER PERS PROP	170.00	170.00
	526100 REP & MAINT-REAL PROPERT	1,705.93	1,705.93
	531100 OFFICE SUPPLIES EXPENSE	139.85	139.85
	534901 DATA PROCESSING SUPPLIES	5,002.28	5,002.28
	554900 OTHER CONTRACTUAL SERVICES	3,699.86	3,664.86
	555200 SOFTWARE - NEW PURCHASES	780.00	780.00
	559100 OTHER OPERATING EXP	39.00	39.00
	Major Account 520000 Total	8,369.92	9,376.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.01	4,975.85
	572100 COMMERCIAL TRANSPORTATIO	963.41	2,687.86
	574500 PERSONAL VEHICLE MILEAGE	69.44	69.44
	575100 MISC TRAVEL EXPENSE	66.75	200.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,479.61	7,933.90
	580000 Capital Outlay		
	588004 EQUIPMENT		5,817.28
	Major Account 580000 Total		5,817.28
	Fund 25110 Expenditures Total	10,849.53	32,799.42
	Subprogram Expenditures	118,798.40	239,324.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,522.65	133,751.65
	511200 TEMPORARY SALARIES-WAGE	15,065.48	18,721.09
	511300 OVERTIME PAYMENTS	438.36	438.36
	511900 SUPPLEMENTAL	106.94	139.01
	515100 RETIREMENT PLANS EXPENSE	5,507.43	9,149.74
	515200 FICA EXPENSE	5,535.40	8,035.11
	515400 LIFE & ACCIDENT INS EXP	133.29	213.36
	515500 HEALTH INSURANCE EXPENSE	12,633.90	18,065.32
	Major Account 510000 Total	123,943.45	188,513.64
	Fund 10000 Expenditures Total	123,943.45	188,513.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	141,200.61-	141,200.61-
	Major Account 490000 Total	141,200.61-	141,200.61-
	Fund 25110 Revenue Total	141,200.61-	141,200.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,426.28
	511200 TEMPORARY SALARIES-WAGE		6,108.19
	511300 OVERTIME PAYMENTS		200.82
	511900 SUPPLEMENTAL		84.00
	515100 RETIREMENT PLANS EXPENSE		1,707.28
	515200 FICA EXPENSE		2,301.77
	515400 LIFE & ACCIDENT INS EXP		48.75
	515500 HEALTH INSURANCE EXPENSE		6,448.13
	516500 WORKERS COMP PREMIUMS	72.72	72.72
	Major Account 510000 Total	72.72	42,397.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	30.60
	521200 COM EXPENSE - VOICE/DATA	4,152.50	4,152.50
	521500 PUBLICATION & PRINT EXP	122.45	126.02
	522100 DUES & SUBSCRIPTION EXP	1,680.38	3,730.38
	523201 NATURAL GAS	7,880.68	7,880.68
	523202 ELECTRICITY	1,021.57	1,021.57
	523203 WATER	282.29	282.29
	523219 OTHER UTILITY	626.24	626.24
	525100 RENT EXP-OFFICE EQUIP	545.24	545.24
	526100 REP & MAINT-REAL PROPERT	70,782.37	70,782.37
	531100 OFFICE SUPPLIES EXPENSE	1,839.25	2,519.36

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,580.79-	8,580.79-
	533900 FOOD EXPENSE	616.99	616.99
	534600 ED & RECREATIONAL SUP EX	168.20	168.20
	534901 DATA PROCESSING SUPPLIES	393.99	12,510.57
	535100 MEDICAL SUPPLIES	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	12,502.83	12,502.83
	554900 OTHER CONTRACTUAL SERVICES	155,505.42-	155,241.42-
	555200 SOFTWARE - NEW PURCHASES		2,700.00
	556100 INSURANCE EXPENSE	2,460.00	2,460.00
	Major Account 520000 Total	58,960.63-	41,146.37-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,238.76	5,095.53
	572100 COMMERCIAL TRANSPORTATIO	2,928.50	7,572.50
	574500 PERSONAL VEHICLE MILEAGE	61.60	787.20
	575100 MISC TRAVEL EXPENSE	2.00	219.00
	Major Account 570000 Total	5,230.86	13,674.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,245.00	1,545.00
	Major Account 590000 Total	1,245.00	1,545.00
	Fund 25110 Expenditures Total	52,412.05-	16,470.80
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,000.00-	60,000.00-
	Major Account 470000 Total	60,000.00-	60,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,341,944.80-	1,341,944.80-
	493200 OPERATING TRANSFERS OUT	1,010,503.00	1,010,503.00
	Major Account 490000 Total	331,441.80-	331,441.80-
	Fund 55110 Revenue Total	391,441.80-	391,441.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,390.72	79,059.62
	515100 RETIREMENT PLANS EXPENSE	3,091.25	5,970.85
	515200 FICA EXPENSE	3,033.01	5,785.96
	515400 LIFE & ACCIDENT INS EXP	71.41	134.04
	515500 HEALTH INSURANCE EXPENSE	4,801.70	9,260.19
	516400 UNEMPLOYM COMP INS EXP	60.60	60.60
	516500 WORKERS COMP PREMIUMS	454.23	454.23
	Major Account 510000 Total	52,902.92	100,725.49

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.54	102.54
	526100 REP & MAINT-REAL PROPERT	214.00	214.00
	531100 OFFICE SUPPLIES EXPENSE	595.98	1,353.88
	538100 VEHICLE & EQUIP SUP EXP	180.95-	180.95-
	543100 IT CONSULTING-APPLICATIONS	3,050.00	3,050.00
	554900 OTHER CONTRACTUAL SERVICES	414,306.11-	414,306.11-
	559100 OTHER OPERATING EXP	2,180.00	2,180.00
	Major Account 520000 Total	408,344.54-	407,586.64-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,693.50-	
	Major Account 570000 Total	2,693.50-	
	Fund 55110 Expenditures Total	358,135.12-	306,861.15-
	Subprogram Revenues	532,642.41-	532,642.41-
	Subprogram Expenditures	286,603.72-	101,876.71-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,265.31	1,305,262.45
	511200 TEMPORARY SALARIES-WAGE	5,451.48	5,451.48
	511300 OVERTIME PAYMENTS	6,422.09	6,422.09
	511900 SUPPLEMENTAL	1,128.42	2,056.84
	515100 RETIREMENT PLANS EXPENSE	58,898.48	94,841.17
	515200 FICA EXPENSE	59,932.17	93,742.64
	515400 LIFE & ACCIDENT INS EXP	1,444.45	2,236.41
	515500 HEALTH INSURANCE EXPENSE	121,932.78	173,054.18
	Major Account 510000 Total	1,081,475.18	1,683,067.26
	Fund 10000 Expenditures Total	1,081,475.18	1,683,067.26
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	163.50-	163.50-
	Major Account 470000 Total	163.50-	163.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,900.00-	4,900.00-
	Major Account 490000 Total	4,900.00-	4,900.00-
	Fund 25110 Revenue Total	5,063.50-	5,063.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		366,731.74
	511200 TEMPORARY SALARIES-WAGE		7,048.66
	511300 OVERTIME PAYMENTS		7,984.28
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		24,167.48
	515200 FICA EXPENSE		27,772.76
	515400 LIFE & ACCIDENT INS EXP		690.45
	515500 HEALTH INSURANCE EXPENSE		76,395.77
	516400 UNEMPLOYM COMP INS EXP	197.38	197.38
	516500 WORKERS COMP PREMIUMS	1,310.34	1,310.34
	Major Account 510000 Total	1,507.72	512,498.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,887.09	6,521.49
	521200 COM EXPENSE - VOICE/DATA	29,056.48	45,221.48
	521300 FREIGHT EXPENSE	675.50	675.50
	521500 PUBLICATION & PRINT EXP	1,360.98	1,782.23
	521900 AWARDS EXPENSE		1,355.00
	522100 DUES & SUBSCRIPTION EXP	45,654.18	138,788.21
	522200 CONFERENCE REGISTRATION	16,624.38	15,929.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.50	289.50
	525100 RENT EXP-OFFICE EQUIP	4,554.11	4,554.11
	525500 RENT EXP-OTHER PERS PROP		214.98
	526100 REP & MAINT-REAL PROPERT	1,823.47	2,343.47
	527100 REP & MAINT-OFFICE EQUIP	14,330.72	14,629.72
	527200 REP & MAINT-MOTOR VEHICL	2,880.12	2,880.12
	527300 REP & MAINT-MEDICAL EQUI	342.00	342.00
	527500 REP & MAINT-COMM EQUIP	60.00	60.00
	527800 REP & MAINT-OTHER PROPER	654.84	654.84
	531100 OFFICE SUPPLIES EXPENSE	2,866.35	7,471.98
	533100 HOUSEHOLD & INSTIT EXP	7,771.42	8,497.23
	533900 FOOD EXPENSE	199.75	356.77
	534500 AGRICULTURAL SUPPLIES EX		1,310.40
	534600 ED & RECREATIONAL SUP EX	1,150.31	1,176.05
	534800 CONST & MAINT SUP EXP	129.74	129.74
	534900 MISCELLANEOUS SUP EXP	125.10	125.10
	534901 DATA PROCESSING SUPPLIES	7,166.33	14,498.40
	535100 MEDICAL SUPPLIES	55.00	55.00
	537100 LABORATORY SUP EXP	4,671.21	9,968.33
	538100 VEHICLE & EQUIP SUP EXP	3,597.43	3,610.95
	542500 ENG & ARCH SERVICES	6,324.91	6,324.91
	543100 IT CONSULTING-APPLICATIONS		1,200.00
	545000 LABORATORY SERVICES		1,636.00
	549200 JANITORIAL/SECURITY SRVS	8,416.92	10,510.92
	554900 OTHER CONTRACTUAL SERVICES	246,629.61-	239,994.48-
	555200 SOFTWARE - NEW PURCHASES	50,511.00	83,583.50
	559100 OTHER OPERATING EXP	39,127.92-	39,127.92-
	Major Account 520000 Total	69,854.69-	107,574.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,274.38	9,889.87
	572100 COMMERCIAL TRANSPORTATIO	2,047.13	2,436.63
	573100 STATE-OWNED TRANSPORT	810.00	810.00
	574500 PERSONAL VEHICLE MILEAGE	338.24	813.12
	575100 MISC TRAVEL EXPENSE	262.30	332.10
	Major Account 570000 Total	10,732.05	14,281.72
	580000 Capital Outlay		
	588004 EQUIPMENT	26,096.00	26,096.00
	Major Account 580000 Total	26,096.00	26,096.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	31,518.92-	660,451.49
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	603.00-	603.00-
	Major Account 470000 Total	603.00-	603.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,391.00-	15,391.00-
	Major Account 490000 Total	15,391.00-	15,391.00-
	Fund 55110 Revenue Total	15,994.00-	15,994.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,144.47	70,654.05
	511300 OVERTIME PAYMENTS	3,396.67	3,124.60
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	2,372.48	3,902.48
	515200 FICA EXPENSE	3,371.28	5,354.72
	515400 LIFE & ACCIDENT INS EXP	82.48	132.69
	515500 HEALTH INSURANCE EXPENSE	10,466.44	16,879.68
	516400 UNEMPLOYM COMP INS EXP	178.77	178.77
	516500 WORKERS COMP PREMIUMS	1,348.48	1,348.48
	Major Account 510000 Total	64,401.07	101,655.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.30	20.30
	521200 COM EXPENSE - VOICE/DATA	481.04	481.04
	522100 DUES & SUBSCRIPTION EXP	37.80	37.80
	525100 RENT EXP-OFFICE EQUIP	32.54	32.54
	526100 REP & MAINT-REAL PROPERT	241.45	241.45
	531100 OFFICE SUPPLIES EXPENSE	576.82	576.82
	533100 HOUSEHOLD & INSTIT EXP	302.74	302.74
	534600 ED & RECREATIONAL SUP EX	142.95	142.95
	534901 DATA PROCESSING SUPPLIES	6,887.16	7,172.15
	538100 VEHICLE & EQUIP SUP EXP	110.58	110.58
	549200 JANITORIAL/SECURITY SRVS	85,642.80-	85,642.80-
	554900 OTHER CONTRACTUAL SERVICES	15.06	15.06
	555200 SOFTWARE - NEW PURCHASES	775.00	775.00
	556100 INSURANCE EXPENSE	.07-	.07-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	75,999.43-	75,714.44-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	320.00	320.00
	Major Account 570000 Total	320.00	320.00
	Fund 55110 Expenditures Total	11,278.36	26,261.03
	Subprogram Revenues	21,057.50	21,057.50
	Subprogram Expenditures	1,038,677.90	2,369,779.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,898.40	355,524.71
	511200 TEMPORARY SALARIES-WAGE	9,865.80	19,071.31
	511900 SUPPLEMENTAL	319.00	594.00
	515100 RETIREMENT PLANS EXPENSE	12,762.78	23,176.57
	515200 FICA EXPENSE	14,335.31	26,105.02
	515400 LIFE & ACCIDENT INS EXP	344.90	618.71
	515500 HEALTH INSURANCE EXPENSE	30,997.44	54,017.89
	Major Account 510000 Total	264,523.63	479,108.21
	Fund 10000 Expenditures Total	264,523.63	479,108.21
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160.00-
	Major Account 470000 Total		160.00-
	Fund 25110 Revenue Total		160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,904.08	74,106.35
	511200 TEMPORARY SALARIES-WAGE		300.00
	511900 SUPPLEMENTAL		44.00
	515100 RETIREMENT PLANS EXPENSE	2,112.30	5,265.60
	515200 FICA EXPENSE	1,994.24	5,346.01
	515400 LIFE & ACCIDENT INS EXP	54.36	126.03
	515500 HEALTH INSURANCE EXPENSE	3,062.08	11,256.47
	516400 UNEMPLOYM COMP INS EXP	48,289.27-	5,074.73
	516500 WORKERS COMP PREMIUMS	195,373.67	195,373.67
	Major Account 510000 Total	182,211.46	296,892.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.28	76.28
	521200 COM EXPENSE - VOICE/DATA	5,427.15	5,427.15
	521300 FREIGHT EXPENSE	36.41	36.41
	521500 PUBLICATION & PRINT EXP	6,868.51	6,868.51
	521900 AWARDS EXPENSE	294.03	571.38
	522100 DUES & SUBSCRIPTION EXP	3,783.56	48,786.56
	522200 CONFERENCE REGISTRATION	418.00	418.00
	522600 JOB APPLICANT EXPENSE	1,087.33	1,347.99
	525100 RENT EXP-OFFICE EQUIP	615.42	615.42
	526100 REP & MAINT-REAL PROPERT	6,081.32	6,081.32
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527300 REP & MAINT-MEDICAL EQUI	231.00	231.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	75.02-	58.12
	533900 FOOD EXPENSE		292.00
	534901 DATA PROCESSING SUPPLIES	52.59	366.36
	538100 VEHICLE & EQUIP SUP EXP	227.81	227.81
	545000 LABORATORY SERVICES	30.00	30.00
	547100 EDUCATIONAL SERVICES	160.00-	
	549200 JANITORIAL/SECURITY SRVS	2,005.60	2,005.60
	554900 OTHER CONTRACTUAL SERVICES	11,070.39	39,605.44
	555200 SOFTWARE - NEW PURCHASES		11,763.60
	559100 OTHER OPERATING EXP	62,444.85	62,444.85
	Major Account 520000 Total	100,915.23	187,653.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	577.27	577.27
	572100 COMMERCIAL TRANSPORTATIO	93.00	93.00
	573100 STATE-OWNED TRANSPORT	830.00	830.00
	574500 PERSONAL VEHICLE MILEAGE	128.91	128.91
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	1,655.43	1,655.43
	580000 Capital Outlay		
	588004 EQUIPMENT	2,716.65	4,719.00
	Major Account 580000 Total	2,716.65	4,719.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,108.37	5,108.37
	Major Account 590000 Total	5,108.37	5,108.37
	Fund 25110 Expenditures Total	292,607.14	496,029.46
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233.50-	233.50-
	472100 SALE OF SUP & MAT	7,920.17-	223,994.46-
	Major Account 470000 Total	8,153.67-	224,227.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262,938.96-	540,054.25-
	483200 BUILDING & SPACE RENTAL	66,524.69-	66,524.69-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	25.00-
	Major Account 480000 Total	329,488.65-	606,603.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	945,401.00-	945,401.00-
	Major Account 490000 Total	945,401.00-	945,401.00-

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	1,283,043.32-	1,776,232.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,747.41	57,096.44
	511200 TEMPORARY SALARIES-WAGE	4,152.47	7,062.97
	511900 SUPPLEMENTAL	897.00	1,524.00
	515100 RETIREMENT PLANS EXPENSE	2,497.43	3,571.64
	515200 FICA EXPENSE	2,150.50	3,795.62
	515400 LIFE & ACCIDENT INS EXP	49.34	87.13
	515500 HEALTH INSURANCE EXPENSE	3,680.69	7,241.24
	516400 UNEMPLOYM COMP INS EXP	69.40	69.40
	516500 WORKERS COMP PREMIUMS	526.06	526.06
	Major Account 510000 Total	49,770.30	80,974.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.99	503.99
	521200 COM EXPENSE - VOICE/DATA	1,445.63	1,445.63
	521400 DATA PROCESSING EXPENSE	124.35-	124.35-
	521500 PUBLICATION & PRINT EXP	12,080.79-	12,080.79-
	522100 DUES & SUBSCRIPTION EXP	1,066.95	1,066.95
	522600 JOB APPLICANT EXPENSE	359.72	359.72
	524600 RENT EXPENSE-BUILDINGS	1,850.00-	1,850.00-
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	977.08-	977.08-
	533900 FOOD EXPENSE	44.85	448.34
	534600 ED & RECREATIONAL SUP EX	1,046.34-	4,892.97
	534900 MISCELLANEOUS SUP EXP	3,309.75-	3,309.75-
	534901 DATA PROCESSING SUPPLIES	6,835.35	8,175.49
	554900 OTHER CONTRACTUAL SERVICES	154,022.75	169,682.75
	559100 OTHER OPERATING EXP	22,315.50-	22,315.50-
	Major Account 520000 Total	122,585.43	145,928.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.33	158.33
	573100 STATE-OWNED TRANSPORT	240.00	240.00
	574500 PERSONAL VEHICLE MILEAGE	65.18	65.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.27-	37.09
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	118.24	511.60
	Fund 55110 Expenditures Total	172,473.97	227,414.47
	Subprogram Revenues	1,283,043.32-	1,776,392.90-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

729,604.74

YEAR-TO-DATE

1,202,552.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,547.15
	511300 OVERTIME PAYMENTS		13.16
	515100 RETIREMENT PLANS EXPENSE		204.83
	515200 FICA EXPENSE		193.53
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		872.24
	Major Account 510000 Total		3,835.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,890.00	2,890.00
	534600 ED & RECREATIONAL SUP EX		14.95
	554900 OTHER CONTRACTUAL SERVICES	4,200.70	10,200.70
	Major Account 520000 Total	7,090.70	13,105.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		396.16
	572100 COMMERCIAL TRANSPORTATIO		43.00
	574500 PERSONAL VEHICLE MILEAGE		60.96
	575100 MISC TRAVEL EXPENSE		46.75
	Major Account 570000 Total		546.87
	Fund 25110 Expenditures Total	7,090.70	17,488.33
	Subprogram Expenditures	7,090.70	17,488.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,054.93	75,464.02
	511200 TEMPORARY SALARIES-WAGE	87,293.89	141,876.18
	515100 RETIREMENT PLANS EXPENSE	7,384.25	10,238.06
	515200 FICA EXPENSE	7,742.94	12,461.08
	515400 LIFE & ACCIDENT INS EXP	131.47	187.40
	515500 HEALTH INSURANCE EXPENSE	10,920.48	15,855.91
	Major Account 510000 Total	154,527.96	256,082.65
	Fund 10000 Expenditures Total	154,527.96	256,082.65
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,654.50
	515200 FICA EXPENSE		356.06
	516400 UNEMPLOYM COMP INS EXP	110.33	110.33
	516500 WORKERS COMP PREMIUMS	1,231.62	1,231.62
	Major Account 510000 Total	1,341.95	6,352.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	861.31	861.31
	521300 FREIGHT EXPENSE	792.14	777.84
	521400 DATA PROCESSING EXPENSE	126.75	126.75
	521500 PUBLICATION & PRINT EXP	593.59	889.83
	522100 DUES & SUBSCRIPTION EXP	2,865.00	2,865.00
	522200 CONFERENCE REGISTRATION	1,190.60	1,190.60
	522400 SUBSISTENCE	1,099.00	1,099.00
	522500 EMPLOYEE MOVING EXPENSE	8,784.00	9,210.00
	522600 JOB APPLICANT EXPENSE	872.25	872.25
	525500 RENT EXP-OTHER PERS PROP	161.42	280.13
	526100 REP & MAINT-REAL PROPERT	4,682.00	4,682.00
	527300 REP & MAINT-MEDICAL EQUI	13,507.75	118,769.75
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	6,419.32	6,796.78
	533100 HOUSEHOLD & INSTIT EXP	40.32	80.64
	533900 FOOD EXPENSE	326.77	675.93
	534600 ED & RECREATIONAL SUP EX	95.90	95.90
	534901 DATA PROCESSING SUPPLIES	4,773.54	25,825.36
	535100 MEDICAL SUPPLIES	508.98	659.98
	537100 LABORATORY SUP EXP	50,336.97	66,188.22
	538100 VEHICLE & EQUIP SUP EXP	6.91	6.91
	545000 LABORATORY SERVICES	2,918.75	2,918.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	49.00	49.00
	549200 JANITORIAL/SECURITY SRVS	166.20	166.20
	554900 OTHER CONTRACTUAL SERVICES	28,794.23	43,023.14
	555200 SOFTWARE - NEW PURCHASES	8,356.00	12,421.18
	556100 INSURANCE EXPENSE	2.50	2.50
	Major Account 520000 Total	137,707.66	300,564.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,128.10	3,484.83
	571103 BOARD & LODGING-FOREIGN	971.14	971.14
	572100 COMMERCIAL TRANSPORTATIO	582.22	977.02
	572103 COMERCIAL FARES-FOREIGN	30.99	30.99
	573100 STATE-OWNED TRANSPORT	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE		292.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	930.63	2,210.49
	575100 MISC TRAVEL EXPENSE	125.70	147.20
	Major Account 570000 Total	5,786.78	8,131.99
	580000 Capital Outlay		
	588004 EQUIPMENT	65,941.55	200,514.17
	Major Account 580000 Total	65,941.55	200,514.17
	Fund 25110 Expenditures Total	210,777.94	515,563.62
	Subprogram Expenditures	365,305.90	771,646.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,380.95	2,380.95
	515200 FICA EXPENSE	182.14	182.14
	Major Account 510000 Total	<u>2,563.09</u>	<u>2,563.09</u>
	Fund 10000 Expenditures Total	<u>2,563.09</u>	<u>2,563.09</u>
	Subprogram Expenditures	<u>2,563.09</u>	<u>2,563.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,122.12	54,913.28
	515100 RETIREMENT PLANS EXPENSE	2,533.76	4,357.06
	515200 FICA EXPENSE	2,212.45	3,819.45
	515400 LIFE & ACCIDENT INS EXP	55.42	95.88
	515500 HEALTH INSURANCE EXPENSE	9,637.90	15,653.90
	Major Account 510000 Total	<u>46,561.65</u>	<u>78,839.57</u>
	Fund 10000 Expenditures Total	46,561.65	78,839.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,379.65
	515100 RETIREMENT PLANS EXPENSE		154.68
	515200 FICA EXPENSE		163.18
	515400 LIFE & ACCIDENT INS EXP		4.62
	515500 HEALTH INSURANCE EXPENSE		1,215.40
	Major Account 510000 Total		<u>3,917.53</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4.56	4.56
	554900 OTHER CONTRACTUAL SERVICES	4,724.02	4,724.02
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	<u>4,219.46</u>	<u>4,219.46</u>
	Fund 25110 Expenditures Total	<u>4,219.46</u>	<u>301.93</u>
	Subprogram Expenditures	<u>42,342.19</u>	<u>78,537.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,055,068.75	127,313,902.05
	471103 NON RESIDENT TUITION	341,913.75-	341,913.75-
	472100 SALE OF SUP & MAT	12,962.98-	12,962.98-
	Major Account 470000 Total	125,700,192.02	126,959,025.32
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,143.08-	22,143.08-
	486351 NSF ITEMS SUSPENSE	105,686.69	131,078.38
	Major Account 480000 Total	83,543.61	108,935.30
	Fund 25110 Revenue Total	125,783,735.63	127,067,960.62
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	16,471.87-	16,471.87-
	Major Account 510000 Total	16,471.87-	16,471.87-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	273.00	273.00
	554900 OTHER CONTRACTUAL SERVICES	20,917.87	32,674.91
	556100 INSURANCE EXPENSE	16,471.87	16,471.87
	559100 OTHER OPERATING EXP	267.92-	267.92-
	Major Account 520000 Total	37,394.82	49,151.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,486.99	3,486.99
	Major Account 590000 Total	3,486.99	3,486.99
	Fund 25110 Expenditures Total	24,409.94	36,166.98
	Subprogram Revenues	125,783,735.63	127,067,960.62
	Subprogram Expenditures	24,409.94	36,166.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	59,255.00-	59,255.00-
	Major Account 460000 Total	59,255.00-	59,255.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,928,195.44-	61,928,195.44-
	471102 GEN FUND REMISSIONS-CASH	4,340,509.00-	4,340,509.00-
	471103 NON RESIDENT TUITION	23,422,613.70-	23,422,613.70-
	471104 OFF-CAMPUS TUITION	198,323.75	198,323.75
	471105 EMPLOYEE REMISSIONS	19,678.63	19,678.63
	471106 SPOUSE REMISSIONS	2,328.00	2,328.00
	471107 DEPENDENT REMISSIONS	757.50	757.50
	472100 SALE OF SUP & MAT	23,910.49-	23,910.49-
	Major Account 470000 Total	89,494,140.75-	89,494,140.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211,831.66-	611,015.11-
	481101 INVEST INC-UNMC	16,288.65-	16,288.65-
	484105 INDIRECT COST-OTHER	5,340,143.57-	5,340,143.57-
	486400 CASH OVER ADJUSTMENT	4.66-	4.66-
	Major Account 480000 Total	5,568,268.54-	5,967,451.99-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	25,000.00-	25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	253,185.35-	253,192.61-
	493200 OPERATING TRANSFERS OUT	402,678.00	402,678.00
	493204 TRANS OUT-PLANT IMPROVEME	250,585.25	537,781.25
	Major Account 490000 Total	375,077.90	662,266.64
	Fund 25110 Revenue Total	94,746,586.39-	94,858,581.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	160.00-	2,980.00
	Major Account 520000 Total	160.00-	2,980.00
	Fund 25110 Expenditures Total	160.00-	2,980.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.07-	199.90-
	Major Account 480000 Total	101.07-	199.90-
	Fund 25130 Revenue Total	101.07-	199.90-
	Subprogram Revenues	94,746,687.46-	94,858,781.00-
	Subprogram Expenditures	160.00-	2,980.00
	Program Revenues	13,240,807.72	13,782,339.24
	Program Expenditures	30,923,673.11	62,934,835.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,644.29	315,726.52
	511200 TEMPORARY SALARIES-WAGE	12,962.91	19,163.57
	511300 OVERTIME PAYMENTS	866.25	866.25
	511900 SUPPLEMENTAL	359.00	651.00
	515100 RETIREMENT PLANS EXPENSE	11,445.39	21,461.31
	515200 FICA EXPENSE	13,443.92	24,727.23
	515400 LIFE & ACCIDENT INS EXP	280.46	500.45
	515500 HEALTH INSURANCE EXPENSE	29,891.58	52,595.93
	Major Account 510000 Total	238,893.80	435,692.26
	Fund 10000 Expenditures Total	238,893.80	435,692.26
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,666.62
	511200 TEMPORARY SALARIES-WAGE		10,975.16
	511300 OVERTIME PAYMENTS		1,105.30
	511900 SUPPLEMENTAL		201.00
	515100 RETIREMENT PLANS EXPENSE		1,916.30
	515200 FICA EXPENSE		3,048.74
	515400 LIFE & ACCIDENT INS EXP		61.63
	515500 HEALTH INSURANCE EXPENSE		7,318.77
	516500 WORKERS COMP PREMIUMS	2,958.25	2,958.25
	Major Account 510000 Total	2,958.25	58,251.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.07	564.07
	521200 COM EXPENSE - VOICE/DATA	23,643.24	25,668.34
	521400 DATA PROCESSING EXPENSE	2,504.25	2,504.25
	521500 PUBLICATION & PRINT EXP	4,031.13	4,031.13
	521900 AWARDS EXPENSE	496.93-	496.93-
	522100 DUES & SUBSCRIPTION EXP	2,791.61	5,573.11
	522200 CONFERENCE REGISTRATION	4,003.72	4,003.72
	523201 NATURAL GAS	8,913.13	16,480.62
	523202 ELECTRICITY	19,223.84	33,217.77
	523203 WATER	1,417.07	2,680.42
	523204 SEWER	593.32	1,186.64
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	2,054.76	2,054.76
	525500 RENT EXP-OTHER PERS PROP	104.16	98.42
	526100 REP & MAINT-REAL PROPERT	797.68	10,075.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	817.42	2,238.05
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527500 REP & MAINT-COMM EQUIP	462.00	462.00
	527600 REP & MAINT-HOUSE/INST E		1,103.53
	527800 REP & MAINT-OTHER PROPER	2,534.09	2,861.69
	531100 OFFICE SUPPLIES EXPENSE	3,421.36	4,051.09
	533100 HOUSEHOLD & INSTIT EXP	815.50	815.50
	533900 FOOD EXPENSE	1,849.46	1,958.64
	534500 AGRICULTURAL SUPPLIES EX	389.50	4,354.61
	534600 ED & RECREATIONAL SUP EX	1,201.36	1,386.82
	534800 CONST & MAINT SUP EXP	4,620.30	5,019.17
	534900 MISCELLANEOUS SUP EXP		88.87
	534901 DATA PROCESSING SUPPLIES	598.57	598.57
	537100 LABORATORY SUP EXP	553.43	3,701.39
	538100 VEHICLE & EQUIP SUP EXP	816.88	1,080.58
	549200 JANITORIAL/SECURITY SRVS	969.10	1,187.43
	554900 OTHER CONTRACTUAL SERVICES	10,391.52	20,521.71
	556100 INSURANCE EXPENSE	5.50	5.50
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	99,603.04	160,365.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,750.23	5,885.58
	572100 COMMERCIAL TRANSPORTATIO	1,083.58	1,167.58
	573100 STATE-OWNED TRANSPORT	3,474.82	3,474.82
	574500 PERSONAL VEHICLE MILEAGE	1,080.24	3,559.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.00	459.00
	575100 MISC TRAVEL EXPENSE	61.50	106.50
	Major Account 570000 Total	9,909.37	14,653.40
	580000 Capital Outlay		
	588004 EQUIPMENT	12,219.60	12,219.60
	Major Account 580000 Total	12,219.60	12,219.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,025.00	3,025.00
	Major Account 590000 Total	3,025.00	3,025.00
	Fund 25110 Expenditures Total	127,715.26	248,515.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,602.08-	96,602.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	96,602.08-	96,602.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	800.00-	800.00-
	483400 OTHER RENTAL REVENUE	1,050.51-	1,050.51-
	486301 SECURITY DEPOSITS	435.00-	435.00-
	Major Account 480000 Total	2,285.51-	2,285.51-
	Fund 55110 Revenue Total	98,887.59-	98,887.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,805.60	4,212.32
	511200 TEMPORARY SALARIES-WAGE	1,220.00	3,598.26
	515100 RETIREMENT PLANS EXPENSE	109.60	275.06
	515200 FICA EXPENSE	226.45	594.80
	515400 LIFE & ACCIDENT INS EXP	2.98	7.43
	515500 HEALTH INSURANCE EXPENSE	15.31	146.60
	516400 UNEMPLOYM COMP INS EXP	6.75	6.75
	516500 WORKERS COMP PREMIUMS	91.45	91.45
	Major Account 510000 Total	3,478.14	8,932.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.16-	777.16-
	521200 COM EXPENSE - VOICE/DATA	78.05	78.05
	521900 AWARDS EXPENSE	521.05	521.05
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	523201 NATURAL GAS	562.05	562.05
	523202 ELECTRICITY	545.32	1,073.13
	525100 RENT EXP-OFFICE EQUIP	348.01	994.01
	525500 RENT EXP-OTHER PERS PROP	921.68-	899.62-
	527200 REP & MAINT-MOTOR VEHICL	163.20	180.70
	527801 REP AG SHOP CONST EQUIP		26,894.64
	531100 OFFICE SUPPLIES EXPENSE	408.08-	408.08-
	533100 HOUSEHOLD & INSTIT EXP	1,899.95	1,899.95
	534500 AGRICULTURAL SUPPLIES EX	23,291.73	42,156.57
	534600 ED & RECREATIONAL SUP EX	1,560.06	6,095.68
	534800 CONST & MAINT SUP EXP	901.20	3,212.02
	534901 DATA PROCESSING SUPPLIES	1,798.67	1,798.67
	537100 LABORATORY SUP EXP	41.89	261.98
	538100 VEHICLE & EQUIP SUP EXP	1,270.75	2,362.99
	554900 OTHER CONTRACTUAL SERVICES		1,798.35
	556100 INSURANCE EXPENSE		259.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>30,965.01</u>	<u>88,153.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,210.19	2,210.19
	574500 PERSONAL VEHICLE MILEAGE		160.16
	575100 MISC TRAVEL EXPENSE	3,513.97-	3,513.97-
	Major Account 570000 Total	<u>1,303.78-</u>	<u>1,143.62-</u>
	Fund 55110 Expenditures Total	<u>33,139.37</u>	<u>95,943.03</u>
	Subprogram Revenues	<u>98,887.59-</u>	<u>98,887.59-</u>
	Subprogram Expenditures	<u>399,748.43</u>	<u>780,150.72</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515,418.31	521,682.12
	Major Account 470000 Total	515,418.31	521,682.12
	Fund 25110 Revenue Total	515,418.31	521,682.12
	Subprogram Revenues	515,418.31	521,682.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,991.75-	438,991.75-
	471102 GEN FUND REMISSIONS-CASH	4,212.38	4,212.38
	471103 NON RESIDENT TUITION	88,006.50-	88,006.50-
	472100 SALE OF SUP & MAT	201.47	657.13
	472200 REPROD & PUBLICATIONS	582.48-	582.48-
	Major Account 470000 Total	523,166.88-	522,711.22-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,984.67-
	493204 TRANS OUT-PLANT IMPROVEME	10,200.00	10,200.00
	Major Account 490000 Total	10,200.00	93,784.67-
	Fund 25110 Revenue Total	512,966.88-	616,495.89-
	Subprogram Revenues	512,966.88-	616,495.89-
	Program Revenues	96,436.16-	193,701.36-
	Program Expenditures	399,748.43	780,150.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138,670.76	2,186,873.61
	511200 TEMPORARY SALARIES-WAGE	94,193.87	148,858.67
	511300 OVERTIME PAYMENTS	70.57	70.57
	511900 SUPPLEMENTAL	520.50	1,016.50
	515100 RETIREMENT PLANS EXPENSE	88,444.29	171,272.81
	515200 FICA EXPENSE	83,135.55	163,523.03
	515400 LIFE & ACCIDENT INS EXP	1,819.32	3,433.05
	515500 HEALTH INSURANCE EXPENSE	132,465.94	245,379.24
	Major Account 510000 Total	1,539,320.80	2,920,427.48
	Fund 10000 Expenditures Total	1,539,320.80	2,920,427.48
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,125.00	1,125.00
	472100 SALE OF SUP & MAT	5,225.40-	5,225.40-
	Major Account 470000 Total	4,100.40-	4,100.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,850.33-	5,850.33-
	493200 OPERATING TRANSFERS OUT	9,601.22	9,601.22
	Major Account 490000 Total	3,750.89	3,750.89
	Fund 25110 Revenue Total	349.51-	349.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,889.19
	511200 TEMPORARY SALARIES-WAGE		12,931.01
	511300 OVERTIME PAYMENTS		80.05
	511900 SUPPLEMENTAL		73.50
	515100 RETIREMENT PLANS EXPENSE		4,518.83
	515200 FICA EXPENSE		5,449.81
	515400 LIFE & ACCIDENT INS EXP		117.05
	515500 HEALTH INSURANCE EXPENSE		13,157.19
	516400 UNEMPLOYM COMP INS EXP	187.62	187.62
	516500 WORKERS COMP PREMIUMS	1,705.17	1,705.17
	Major Account 510000 Total	1,892.79	98,109.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,202.38	1,202.38
	521200 COM EXPENSE - VOICE/DATA	21,653.16	21,653.16
	521300 FREIGHT EXPENSE	274.51	274.51
	521400 DATA PROCESSING EXPENSE	250.25	250.25
	521500 PUBLICATION & PRINT EXP	4,042.56	13,234.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,636.42	7,079.56
	522200 CONFERENCE REGISTRATION	4,133.17	4,808.17
	522400 SUBSISTENCE	5,639.84	5,639.84
	522500 EMPLOYEE MOVING EXPENSE		373.33
	522600 JOB APPLICANT EXPENSE	134.02	155.02
	524100 RENT EXPENSE-LAND	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	1,740.02	4,382.42
	525500 RENT EXP-OTHER PERS PROP	110.37	760.79
	525501 AG CONST & SHOP EQ RENTAL	45.00	45.00
	526100 REP & MAINT-REAL PROPERT	4,058.36	4,625.36
	527200 REP & MAINT-MOTOR VEHICL	640.47	640.47
	527300 REP & MAINT-MEDICAL EQUI	452.10	3,243.59
	531100 OFFICE SUPPLIES EXPENSE	4,967.23	13,646.23
	533100 HOUSEHOLD & INSTIT EXP	352.21	1,212.30
	533900 FOOD EXPENSE	1,306.13	1,316.46
	534500 AGRICULTURAL SUPPLIES EX	25,798.94	30,316.02
	534600 ED & RECREATIONAL SUP EX	20,625.10	24,884.62
	534800 CONST & MAINT SUP EXP	1,578.43	1,578.43
	534901 DATA PROCESSING SUPPLIES	44,697.61	52,005.43
	535100 MEDICAL SUPPLIES	144.04	564.48
	537100 LABORATORY SUP EXP	9,520.50	14,204.59
	538100 VEHICLE & EQUIP SUP EXP	2,453.40	2,602.87
	545000 LABORATORY SERVICES	509.00	509.00
	554900 OTHER CONTRACTUAL SERVICES	42,260.19	45,201.73
	555200 SOFTWARE - NEW PURCHASES	880.25	880.25
	556100 INSURANCE EXPENSE	4.75	4.75
	559100 OTHER OPERATING EXP	11,333.83-	11,333.83-
	Major Account 520000 Total	192,016.58	246,201.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,838.91	19,328.66
	571900 MEALS-ONE DAY TRAVEL	92.29	105.14
	572100 COMMERCIAL TRANSPORTATIO	8,666.69	10,106.90
	572103 COMERCIAL FARES-FOREIGN	1,454.39	1,454.39
	573100 STATE-OWNED TRANSPORT	498.64-	498.64-
	574500 PERSONAL VEHICLE MILEAGE	2,207.27	4,553.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	423.22-	423.22-
	575100 MISC TRAVEL EXPENSE	412.10	727.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	24,749.79	35,354.54
	580000 Capital Outlay		
	588004 EQUIPMENT	10,769.58	41,792.08
	Major Account 580000 Total	10,769.58	41,792.08
	Fund 25110 Expenditures Total	229,428.74	421,457.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,462.61-	103,462.61-
	471103 NON RESIDENT TUITION	2,450.00-	2,450.00-
	472100 SALE OF SUP & MAT	44,530.35-	44,530.35-
	Major Account 470000 Total	150,442.96-	150,442.96-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,365.00-	1,365.00-
	Major Account 480000 Total	1,365.00-	1,365.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,274.16-	9,274.16-
	493200 OPERATING TRANSFERS OUT	11,973.84	11,973.84
	Major Account 490000 Total	2,699.68	2,699.68
	Fund 55110 Revenue Total	149,108.28-	149,108.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,657.32-	11,306.41
	511200 TEMPORARY SALARIES-WAGE	4,189.32	17,288.27
	515100 RETIREMENT PLANS EXPENSE	64.50-	1,429.52
	515200 FICA EXPENSE	123.77-	2,210.80
	515400 LIFE & ACCIDENT INS EXP	3.54-	44.45
	515500 HEALTH INSURANCE EXPENSE	538.09-	2,507.90
	516400 UNEMPLOYM COMP INS EXP	33.17	33.17
	516500 WORKERS COMP PREMIUMS	296.55	296.55
	Major Account 510000 Total	1,868.18-	35,117.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.54	68.54
	521200 COM EXPENSE - VOICE/DATA	353.22	353.22
	521300 FREIGHT EXPENSE	7.27	7.27
	521400 DATA PROCESSING EXPENSE	500.00	500.00
	521500 PUBLICATION & PRINT EXP	390.80	444.30
	522000 1099 AWARDS		180.00
	522100 DUES & SUBSCRIPTION EXP	7,158.68	7,158.68
	522200 CONFERENCE REGISTRATION	955.00	1,330.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,680.70	1,680.70
	522600 JOB APPLICANT EXPENSE		149.64
	524100 RENT EXPENSE-LAND	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP	17,450.00	17,450.00
	525100 RENT EXP-OFFICE EQUIP	20.34	20.34
	526100 REP & MAINT-REAL PROPERT	670.88	670.88
	527801 REP AG SHOP CONST EQUIP	172.80	172.80
	531100 OFFICE SUPPLIES EXPENSE	615.10	615.10
	533100 HOUSEHOLD & INSTIT EXP	2,056.17	2,056.17
	533900 FOOD EXPENSE	318.25	3,518.11
	534500 AGRICULTURAL SUPPLIES EX	6,413.21	10,098.71
	534600 ED & RECREATIONAL SUP EX	3,168.82	18,757.92
	534901 DATA PROCESSING SUPPLIES	3,237.10	6,855.34
	537100 LABORATORY SUP EXP	6,210.45	8,154.22
	538100 VEHICLE & EQUIP SUP EXP	66.33	66.33
	545000 LABORATORY SERVICES	2,289.00	4,179.00
	554900 OTHER CONTRACTUAL SERVICES	88,717.18	92,352.18
	555200 SOFTWARE - NEW PURCHASES	1,185.00	1,185.00
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	143,947.84	178,267.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,765.20	15,659.16
	571900 MEALS-ONE DAY TRAVEL	6.99	6.99
	572100 COMMERCIAL TRANSPORTATIO	160.22	242.23
	573100 STATE-OWNED TRANSPORT	196.77	196.77
	574500 PERSONAL VEHICLE MILEAGE	173.60	820.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.38	1,324.38
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	12,629.16	18,252.49
	580000 Capital Outlay		
	588004 EQUIPMENT	2,685.20	39,752.10
	Major Account 580000 Total	2,685.20	39,752.10
	Fund 55110 Expenditures Total	152,023.62	271,389.11
	Subprogram Revenues	149,457.79	149,457.79
	Subprogram Expenditures	1,920,773.16	3,613,274.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		425.00
	472100 SALE OF SUP & MAT		410.00
	Major Account 470000 Total		835.00
	Fund 10000 Revenue Total		835.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329,667.72	4,350,893.34
	511200 TEMPORARY SALARIES-WAGE	364,878.37	702,485.76
	511300 OVERTIME PAYMENTS	5,959.62	5,959.62
	511900 SUPPLEMENTAL	1,897.67	3,571.84
	515100 RETIREMENT PLANS EXPENSE	185,577.09	348,429.65
	515200 FICA EXPENSE	168,807.29	330,107.68
	515400 LIFE & ACCIDENT INS EXP	3,794.58	6,955.48
	515500 HEALTH INSURANCE EXPENSE	305,585.86	537,110.86
	Major Account 510000 Total	3,366,168.20	6,285,514.23
	Fund 10000 Expenditures Total	3,366,168.20	6,285,514.23
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	425.00	
	472100 SALE OF SUP & MAT	332.00	78.00-
	Major Account 470000 Total	757.00	78.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,971.65-	2,971.65-
	493200 OPERATING TRANSFERS OUT	18,824.54	18,824.54
	Major Account 490000 Total	15,852.89	15,852.89
	Fund 25110 Revenue Total	16,609.89	15,774.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		271,202.35
	511200 TEMPORARY SALARIES-WAGE	12.00	55,900.67
	511300 OVERTIME PAYMENTS		3,806.76
	511900 SUPPLEMENTAL		426.50
	515100 RETIREMENT PLANS EXPENSE	1,511.94	21,408.48
	515200 FICA EXPENSE		23,433.96
	515400 LIFE & ACCIDENT INS EXP		517.33
	515500 HEALTH INSURANCE EXPENSE	706.26	61,330.92
	516400 UNEMPLOYM COMP INS EXP	349.03	349.03
	516500 WORKERS COMP PREMIUMS	2,539.81	2,539.81
	Major Account 510000 Total	5,119.04	440,915.81
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,659.19	6,029.49
	521200 COM EXPENSE - VOICE/DATA	78,002.68	80,943.56
	521300 FREIGHT EXPENSE	7,944.78	8,162.77
	521400 DATA PROCESSING EXPENSE	3,604.75	3,604.75
	521500 PUBLICATION & PRINT EXP	1,592.75	8,591.70
	522100 DUES & SUBSCRIPTION EXP	35,877.31	39,171.36
	522200 CONFERENCE REGISTRATION	13,326.15	19,152.31
	522400 SUBSISTENCE	3,474.36	4,412.00
	522500 EMPLOYEE MOVING EXPENSE	33,666.22	62,362.74
	522600 JOB APPLICANT EXPENSE	895.34-	912.68
	523201 NATURAL GAS	26.72	26.72
	523202 ELECTRICITY	4,440.39	8,598.19
	523203 WATER	2,762.68	2,762.68
	524100 RENT EXPENSE-LAND	12,755.00	12,955.00
	524600 RENT EXPENSE-BUILDINGS	380.00	3,160.00
	524700 RENT EXP-OTHER REAL PROP		187.50
	525100 RENT EXP-OFFICE EQUIP	3,905.51	3,905.51
	525500 RENT EXP-OTHER PERS PROP	837.51	4,200.20
	525501 AG CONST & SHOP EQ RENTAL	6,130.99	6,130.99
	526100 REP & MAINT-REAL PROPERT	44,088.07	51,760.34
	527100 REP & MAINT-OFFICE EQUIP	938.65	1,039.65
	527200 REP & MAINT-MOTOR VEHICL	1,577.76	1,577.76
	527300 REP & MAINT-MEDICAL EQUI	467.87	28,583.59
	527400 REP & MAINT-DATA PROC	6,511.21	6,511.21
	527500 REP & MAINT-COMM EQUIP	754.48	754.48
	527801 REP AG SHOP CONST EQUIP	9,693.34	9,935.04
	531100 OFFICE SUPPLIES EXPENSE	36,546.24	48,589.47
	533100 HOUSEHOLD & INSTIT EXP	1,152.52	1,290.32
	533900 FOOD EXPENSE	2,215.86	3,741.82
	534500 AGRICULTURAL SUPPLIES EX	61,103.20	63,466.82
	534600 ED & RECREATIONAL SUP EX	4,939.48	9,470.60
	534800 CONST & MAINT SUP EXP	6,565.47	31,608.62
	534900 MISCELLANEOUS SUP EXP	21.24	21.24
	534901 DATA PROCESSING SUPPLIES	30,921.92	46,734.38
	535100 MEDICAL SUPPLIES	2,612.93	3,784.96
	537100 LABORATORY SUP EXP	138,127.89	239,309.73
	538100 VEHICLE & EQUIP SUP EXP	6,725.82	9,414.82
	545000 LABORATORY SERVICES	7,353.73	15,214.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	2,349.48	5,943.64
	554900 OTHER CONTRACTUAL SERVICES	195,136.43	209,694.55
	555200 SOFTWARE - NEW PURCHASES	11,168.70	11,168.70
	556100 INSURANCE EXPENSE	4,639.87	4,834.87
	559100 OTHER OPERATING EXP	158,740.09	158,740.09
	Major Account 520000 Total	946,843.90	1,240,461.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,843.87	56,645.30
	571103 BOARD & LODGING-FOREIGN	524.53	964.35
	571900 MEALS-ONE DAY TRAVEL	74.24	81.23
	572100 COMMERCIAL TRANSPORTATIO	5,113.40	16,874.32
	572103 COMERCIAL FARES-FOREIGN	3,701.87	5,088.26
	573100 STATE-OWNED TRANSPORT	8,556.85	8,556.85
	574500 PERSONAL VEHICLE MILEAGE	8,743.55	18,234.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.91-	321.89-
	575100 MISC TRAVEL EXPENSE	393.50	1,973.99
	575103 MISC TVL EXP-FOREIGN	45.63	87.21
	Major Account 570000 Total	49,246.53	108,183.77
	580000 Capital Outlay		
	588003 BUILDINGS	774.49-	18,547.51
	588004 EQUIPMENT	112,517.62	261,226.24
	Major Account 580000 Total	111,743.13	279,773.75
	Fund 25110 Expenditures Total	1,112,952.60	2,069,335.15
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,455.42-	3,455.42-
	Major Account 460000 Total	3,455.42-	3,455.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	517,815.15-	519,095.40-
	472100 SALE OF SUP & MAT	1,021,492.46-	1,028,732.73-
	Major Account 470000 Total	1,539,307.61-	1,547,828.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170,817.63	170,817.63
	483200 BUILDING & SPACE RENTAL	650.00-	650.00-
	484106 INDIRECT COST-PRIVATE	178,625.18	178,625.18
	484800 ROYALTY REVENUE	983.80-	983.80-
	486400 CASH OVER ADJUSTMENT	144.56	148.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	347,953.57	347,957.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,200.00-	1,200.00-
	493100 OPERATING TRANSFERS IN	29,136.57-	29,136.57-
	493104 TRANS IN-PLANT IMPROVEMEN	2,776.50-	2,776.50-
	493200 OPERATING TRANSFERS OUT	12,996.55	12,996.55
	Major Account 490000 Total	20,116.52-	20,116.52-
	Fund 55110 Revenue Total	1,214,925.98-	1,223,442.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,876.57	561,301.21
	511200 TEMPORARY SALARIES-WAGE	144,002.50	304,649.88
	511300 OVERTIME PAYMENTS	11,955.18	20,811.31
	511900 SUPPLEMENTAL	2,027.75	4,758.50
	515100 RETIREMENT PLANS EXPENSE	19,831.19	45,097.47
	515200 FICA EXPENSE	26,483.41	59,734.15
	515400 LIFE & ACCIDENT INS EXP	497.99	1,167.55
	515500 HEALTH INSURANCE EXPENSE	52,753.60	122,521.14
	516200 TUITION ASSISTANCE	5,801.79-	5,801.79-
	516400 UNEMPLOYM COMP INS EXP	818.10	818.10
	516500 WORKERS COMP PREMIUMS	7,326.13	7,326.13
	Major Account 510000 Total	508,770.63	1,122,383.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.88	948.88
	521200 COM EXPENSE - VOICE/DATA	12,819.37	14,696.35
	521300 FREIGHT EXPENSE	914.50-	1,810.13
	521400 DATA PROCESSING EXPENSE	1,014.50	1,014.50
	521500 PUBLICATION & PRINT EXP	8,411.19	8,706.57
	521700 1099 ROYALTY PAYMENTS		2,673.50
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	5,384.88	10,659.97
	522200 CONFERENCE REGISTRATION	6,003.00	6,680.64
	522400 SUBSISTENCE	1,653.06	1,653.06
	522600 JOB APPLICANT EXPENSE	385.25	667.42
	523202 ELECTRICITY	20,872.78	23,556.56
	523203 WATER	5,516.51-	4,931.27-
	524100 RENT EXPENSE-LAND	387.50	387.50
	524600 RENT EXPENSE-BUILDINGS	13,271.00	13,271.00
	524700 RENT EXP-OTHER REAL PROP	301.00	301.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,766.36	1,766.36
	525500 RENT EXP-OTHER PERS PROP	6,890.98	7,987.58
	525501 AG CONST & SHOP EQ RENTAL	87,139.76-	85,139.76-
	526100 REP & MAINT-REAL PROPERT	21,069.66-	3,997.12-
	527100 REP & MAINT-OFFICE EQUIP	1,823.84-	1,823.84-
	527200 REP & MAINT-MOTOR VEHICL	24,521.02	35,835.47
	527300 REP & MAINT-MEDICAL EQUI	5,659.89	10,767.63
	527500 REP & MAINT-COMM EQUIP	54.80	54.80
	527801 REP AG SHOP CONST EQUIP	31,261.21	50,096.63
	531100 OFFICE SUPPLIES EXPENSE	47,874.42	56,617.13
	533100 HOUSEHOLD & INSTIT EXP	7,121.29	9,695.43
	533900 FOOD EXPENSE	40,977.72-	38,743.07-
	534500 AGRICULTURAL SUPPLIES EX	176,973.84	449,379.53
	534600 ED & RECREATIONAL SUP EX	11,376.38	12,683.12
	534800 CONST & MAINT SUP EXP	29,456.47	42,166.54
	534900 MISCELLANEOUS SUP EXP	507.43	507.43
	534901 DATA PROCESSING SUPPLIES	5,414.11	15,101.32
	535100 MEDICAL SUPPLIES	10,227.04	26,433.37
	537100 LABORATORY SUP EXP	176,801.88	368,545.13
	538100 VEHICLE & EQUIP SUP EXP	52,901.03	104,184.43
	539951 PURCHASES FOR RESALE	76,916.79	90,126.19
	545000 LABORATORY SERVICES	32,715.21-	24,277.65-
	549200 JANITORIAL/SECURITY SRVS	994.32	2,243.37
	554900 OTHER CONTRACTUAL SERVICES	21,268.33-	35,088.07
	555200 SOFTWARE - NEW PURCHASES	1,676.03	1,676.03
	556100 INSURANCE EXPENSE	11,497.87	17,391.87
	559100 OTHER OPERATING EXP	130,549.39	130,549.39
	Major Account 520000 Total	670,469.43	1,397,211.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,435.52	31,387.58
	571103 BOARD & LODGING-FOREIGN	110.33	110.33
	571900 MEALS-ONE DAY TRAVEL		24.72
	572100 COMMERCIAL TRANSPORTATIO	6,719.20	9,275.93
	572103 COMERCIAL FARES-FOREIGN	8,176.51	8,176.51
	573100 STATE-OWNED TRANSPORT	1,258.10	1,258.10
	574500 PERSONAL VEHICLE MILEAGE	2,050.85	3,857.19
	574503 MILEAGE ALLOW-FOREIGN	40.28	40.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,279.23	2,377.06

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15,001.85-	14,488.99-
	Major Account 570000 Total	19,068.17	42,018.71
	580000 Capital Outlay		
	588003 BUILDINGS	44,643.98-	44,643.98-
	588004 EQUIPMENT	242,787.62	299,334.28
	Major Account 580000 Total	198,143.64	254,690.30
	Fund 55110 Expenditures Total	1,396,451.87	2,816,303.85
	Subprogram Revenues	1,198,316.09-	1,206,832.77-
	Subprogram Expenditures	5,875,572.67	11,171,153.23

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758,251.77	3,402,161.79
	511200 TEMPORARY SALARIES-WAGE	89,493.41	109,724.70
	511300 OVERTIME PAYMENTS	2,536.89	2,536.89
	511900 SUPPLEMENTAL	1,917.25	3,872.50
	515100 RETIREMENT PLANS EXPENSE	149,979.85	286,377.15
	515200 FICA EXPENSE	124,840.18	237,210.02
	515400 LIFE & ACCIDENT INS EXP	2,999.47	5,798.48
	515500 HEALTH INSURANCE EXPENSE	241,017.27	459,157.89
	Major Account 510000 Total	2,371,036.09	4,506,839.42
	Fund 10000 Expenditures Total	2,371,036.09	4,506,839.42
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	749.60	749.60
	472100 SALE OF SUP & MAT	2,631.61-	2,631.61-
	Major Account 470000 Total	1,882.01-	1,882.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,245.60	6,746.40
	Major Account 480000 Total	8,245.60	6,746.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,859.10-	1,859.10-
	Major Account 490000 Total	1,859.10-	1,859.10-
	Fund 25110 Revenue Total	4,504.49	3,005.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		110,447.85
	511200 TEMPORARY SALARIES-WAGE		44,963.59
	511300 OVERTIME PAYMENTS		2,045.39
	515100 RETIREMENT PLANS EXPENSE	24,626.37-	16,265.85-
	515200 FICA EXPENSE		10,787.47
	515400 LIFE & ACCIDENT INS EXP		207.46
	515500 HEALTH INSURANCE EXPENSE		24,503.18
	516400 UNEMPLOYM COMP INS EXP	10.24	10.24
	516500 WORKERS COMP PREMIUMS	75.34	75.34
	Major Account 510000 Total	24,540.79-	176,774.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.93	3,679.21
	521200 COM EXPENSE - VOICE/DATA	29,162.29	30,056.90
	521300 FREIGHT EXPENSE	151.38	280.60
	521400 DATA PROCESSING EXPENSE	4,464.25	4,464.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,851.65	14,339.82
	522100 DUES & SUBSCRIPTION EXP	10,468.48	13,150.31
	522200 CONFERENCE REGISTRATION	7,521.03	13,783.66
	522400 SUBSISTENCE		232.00
	522500 EMPLOYEE MOVING EXPENSE	2,891.27	16,571.76
	522600 JOB APPLICANT EXPENSE	1,162.80	1,769.61
	523202 ELECTRICITY	1,540.86	1,540.86
	524100 RENT EXPENSE-LAND	300.00	500.00
	524600 RENT EXPENSE-BUILDINGS	9,704.80-	29,726.20
	524700 RENT EXP-OTHER REAL PROP	700.00	950.29
	525100 RENT EXP-OFFICE EQUIP	1,125.72-	1,125.72-
	525500 RENT EXP-OTHER PERS PROP	1,001.50	2,020.78
	526100 REP & MAINT-REAL PROPERT	13,177.29	16,052.66
	527100 REP & MAINT-OFFICE EQUIP	184.13	244.13
	527200 REP & MAINT-MOTOR VEHICL	155.15	155.15
	527300 REP & MAINT-MEDICAL EQUI	1,147.21	1,147.21
	527500 REP & MAINT-COMM EQUIP	849.98	849.98
	527700 REP & MAINT-PHOTO/MEDIA	762.00	762.00
	527801 REP AG SHOP CONST EQUIP		178.65
	531100 OFFICE SUPPLIES EXPENSE	40,662.99	50,204.43
	533100 HOUSEHOLD & INSTIT EXP	6,122.87	6,185.58
	533900 FOOD EXPENSE	29,835.74	31,699.79
	534500 AGRICULTURAL SUPPLIES EX	19,838.58	20,223.53
	534600 ED & RECREATIONAL SUP EX	30,526.31	257,421.48
	534800 CONST & MAINT SUP EXP	6,530.58	6,757.34
	534900 MISCELLANEOUS SUP EXP	1,420.00	1,420.00
	534901 DATA PROCESSING SUPPLIES	23,875.04	29,180.09
	537100 LABORATORY SUP EXP	43,100.95	47,405.88
	538100 VEHICLE & EQUIP SUP EXP	5,147.77	5,340.04
	539951 PURCHASES FOR RESALE	2,467.32	2,467.32
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	545000 LABORATORY SERVICES	1,933.93	1,933.93
	549200 JANITORIAL/SECURITY SRVS	7,863.22	32,271.64
	554900 OTHER CONTRACTUAL SERVICES	94,500.23	564,432.46
	555200 SOFTWARE - NEW PURCHASES	916.89	916.89
	556100 INSURANCE EXPENSE	1,602.64	1,602.64
	559100 OTHER OPERATING EXP	1,445.02	1,445.02
	Major Account 520000 Total	409,841.76	1,227,238.37

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,748.15	41,350.00
	571103 BOARD & LODGING-FOREIGN	1,243.40	2,923.12
	571900 MEALS-ONE DAY TRAVEL	26.34	50.09
	572100 COMMERCIAL TRANSPORTATIO	3,668.01	8,184.50
	572103 COMERCIAL FARES-FOREIGN	4,212.36	4,528.34
	573100 STATE-OWNED TRANSPORT	18,097.26	18,143.86
	574500 PERSONAL VEHICLE MILEAGE	16,424.16	34,959.79
	574503 MILEAGE ALLOW-FOREIGN		90.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,726.27	5,726.27
	575100 MISC TRAVEL EXPENSE	245.83	1,047.17
	575103 MISC TVL EXP-FOREIGN	5,883.56	5,959.55
	Major Account 570000 Total	67,275.34	122,963.41
	580000 Capital Outlay		
	588003 BUILDINGS	22,769.00	41,499.66
	588004 EQUIPMENT	41,636.97	157,308.59
	Major Account 580000 Total	64,405.97	198,808.25
	Fund 25110 Expenditures Total	516,982.28	1,725,784.70
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15.29-	1,244.67-
	Major Account 460000 Total	15.29-	1,244.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,607.36-	106,557.36-
	472100 SALE OF SUP & MAT	275,608.51-	292,434.48-
	Major Account 470000 Total	383,215.87-	398,991.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.56-	.56-
	483300 EQUIPMENT LEASE OR RENTA	1,200.00-	1,200.00-
	484100 OPERATING DONATIONS & CO	10,811.00-	10,811.00-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	126,012.66-	126,012.66-
	Major Account 480000 Total	138,524.22-	138,524.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	226.66-	226.66-
	Major Account 490000 Total	226.66-	226.66-
	Fund 55110 Revenue Total	521,982.04-	538,987.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,089.42	200,750.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46,553.21	92,808.20
	511300 OVERTIME PAYMENTS	1,607.33	1,844.43
	511900 SUPPLEMENTAL	685.00	1,502.00
	515100 RETIREMENT PLANS EXPENSE	5,774.89	12,345.23
	515200 FICA EXPENSE	10,200.86	21,097.77
	515400 LIFE & ACCIDENT INS EXP	174.29	369.45
	515500 HEALTH INSURANCE EXPENSE	21,708.84	43,551.76
	516400 UNEMPLOYM COMP INS EXP	284.23	284.23
	516500 WORKERS COMP PREMIUMS	2,166.00	2,166.00
	Major Account 510000 Total	<u>183,244.07</u>	<u>376,719.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,848.84	3,142.69
	521200 COM EXPENSE - VOICE/DATA	9,907.01	12,491.58
	521300 FREIGHT EXPENSE	413.03	444.61
	521400 DATA PROCESSING EXPENSE	67.75-	67.75-
	521500 PUBLICATION & PRINT EXP	25,560.69	28,235.94
	521900 AWARDS EXPENSE		153.00
	522100 DUES & SUBSCRIPTION EXP	1,974.28	6,625.93
	522200 CONFERENCE REGISTRATION	11,843.40	24,870.90
	522500 EMPLOYEE MOVING EXPENSE	1,998.57	1,998.57
	522600 JOB APPLICANT EXPENSE	219.62	553.62
	523202 ELECTRICITY	5,685.72	11,459.40
	524100 RENT EXPENSE-LAND	2,050.00	2,050.00
	524600 RENT EXPENSE-BUILDINGS	15,126.00-	15,126.00-
	524700 RENT EXP-OTHER REAL PROP	41,464.00	51,300.00
	525100 RENT EXP-OFFICE EQUIP	4,074.07	4,074.07
	525500 RENT EXP-OTHER PERS PROP	1,277.92	2,839.13
	525501 AG CONST & SHOP EQ RENTAL	410.80	410.80
	526100 REP & MAINT-REAL PROPERT	11,531.46	13,000.33
	527100 REP & MAINT-OFFICE EQUIP	102.09	377.09
	527200 REP & MAINT-MOTOR VEHICL	2,598.04-	2,387.78-
	527600 REP & MAINT-HOUSE/INST E	232.00	232.00
	527801 REP AG SHOP CONST EQUIP	15.26	74.22
	531100 OFFICE SUPPLIES EXPENSE	7,734.48	8,676.01
	533100 HOUSEHOLD & INSTIT EXP	6,341.08	10,023.89
	533900 FOOD EXPENSE	40,589.85	85,539.88
	534500 AGRICULTURAL SUPPLIES EX	11,906.67-	10,910.03-
	534600 ED & RECREATIONAL SUP EX	21,105.17	49,226.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,516.19	5,347.29
	534900 MISCELLANEOUS SUP EXP	56.69	56.69
	534901 DATA PROCESSING SUPPLIES	27,746.63-	26,598.86-
	535100 MEDICAL SUPPLIES	18.88-	4.65-
	537100 LABORATORY SUP EXP	2,073.26	2,900.33
	538100 VEHICLE & EQUIP SUP EXP	8,126.86	8,623.89
	539951 PURCHASES FOR RESALE	3,120.72	5,389.86
	545000 LABORATORY SERVICES	367.90	806.65
	549200 JANITORIAL/SECURITY SRVS	4,881.78	12,089.72
	554900 OTHER CONTRACTUAL SERVICES	42,428.11	64,138.57
	555200 SOFTWARE - NEW PURCHASES	479.11	1,540.19
	556100 INSURANCE EXPENSE	1,869.81	15,494.05
	559100 OTHER OPERATING EXP	1,376.09-	1,376.09-
	Major Account 520000 Total	206,459.71	377,716.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,745.57	44,553.49
	571103 BOARD & LODGING-FOREIGN	912.00	912.00
	571900 MEALS-ONE DAY TRAVEL	90.31	98.79
	572100 COMMERCIAL TRANSPORTATIO	24,825.91	26,907.54
	573100 STATE-OWNED TRANSPORT	7,019.74	8,763.74
	574500 PERSONAL VEHICLE MILEAGE	2,687.39-	6,301.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,788.31	9,740.69
	575100 MISC TRAVEL EXPENSE	3,076.57	3,384.68
	Major Account 570000 Total	71,771.02	100,662.91
	580000 Capital Outlay		
	588004 EQUIPMENT	2,131.30	2,131.30
	Major Account 580000 Total	2,131.30	2,131.30
	Fund 55110 Expenditures Total	463,606.10	857,230.09
	Subprogram Revenues	517,477.55-	535,982.10-
	Subprogram Expenditures	3,351,624.47	7,089,854.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,149.25	176,990.04
	511900 SUPPLEMENTAL	106.00	212.00
	515100 RETIREMENT PLANS EXPENSE	6,858.10	13,062.27
	515200 FICA EXPENSE	6,919.57	12,893.48
	515400 LIFE & ACCIDENT INS EXP	167.16	308.94
	515500 HEALTH INSURANCE EXPENSE	15,996.38	28,003.59
	Major Account 510000 Total	125,196.46	231,470.32
	Fund 10000 Expenditures Total	125,196.46	231,470.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,827.22
	515100 RETIREMENT PLANS EXPENSE		539.80
	515200 FICA EXPENSE		844.12
	515400 LIFE & ACCIDENT INS EXP		22.95
	515500 HEALTH INSURANCE EXPENSE		3,742.68
	Major Account 510000 Total		16,976.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.10	171.13
	521200 COM EXPENSE - VOICE/DATA	3,299.34	3,383.04
	521300 FREIGHT EXPENSE	13.21	13.21
	521500 PUBLICATION & PRINT EXP	770.38	1,137.78
	521900 AWARDS EXPENSE		92.70
	522200 CONFERENCE REGISTRATION	432.39	432.39
	522600 JOB APPLICANT EXPENSE	801.75	801.75
	523202 ELECTRICITY	59.59	98.29
	524600 RENT EXPENSE-BUILDINGS		900.00
	525100 RENT EXP-OFFICE EQUIP	68.43	68.43
	526100 REP & MAINT-REAL PROPERT	1,860.00	1,958.00
	527200 REP & MAINT-MOTOR VEHICL		423.97
	527801 REP AG SHOP CONST EQUIP		952.03
	531100 OFFICE SUPPLIES EXPENSE	1,411.66	1,488.67
	533900 FOOD EXPENSE	80.00	124.00
	534600 ED & RECREATIONAL SUP EX		30.17
	534800 CONST & MAINT SUP EXP	1,632.84	1,777.62
	534901 DATA PROCESSING SUPPLIES	146.87	726.91
	537100 LABORATORY SUP EXP	3,744.00	3,744.00
	538100 VEHICLE & EQUIP SUP EXP	271.66	271.66
	554900 OTHER CONTRACTUAL SERVICES	27,301.39	71,262.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	42,037.61	89,858.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.39
	571900 MEALS-ONE DAY TRAVEL	4.69	4.69
	573100 STATE-OWNED TRANSPORT	607.70	607.70
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	781.56	781.56
	Major Account 570000 Total	1,430.35	1,997.74
	Fund 25110 Expenditures Total	43,467.96	108,832.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	154.70-	130.55-
	Major Account 470000 Total	154.70-	130.55-
	Fund 55110 Revenue Total	154.70-	130.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	61.05	126.31
	515200 FICA EXPENSE	4.66	9.66
	516500 WORKERS COMP PREMIUMS	1.52	1.52
	Major Account 510000 Total	67.23	137.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.61	51.61
	523202 ELECTRICITY	26.10	55.06
	527200 REP & MAINT-MOTOR VEHICL	44.87	44.87
	527300 REP & MAINT-MEDICAL EQUI	129.39	129.39
	531100 OFFICE SUPPLIES EXPENSE		13.78
	533900 FOOD EXPENSE		180.06
	534500 AGRICULTURAL SUPPLIES EX	1,580.00	1,580.00
	534600 ED & RECREATIONAL SUP EX	1,236.00	1,236.00
	537100 LABORATORY SUP EXP	182.66	182.66
	538100 VEHICLE & EQUIP SUP EXP	3,139.32	3,149.32
	554900 OTHER CONTRACTUAL SERVICES	7,623.70	7,623.70
	Major Account 520000 Total	14,013.65	14,246.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18,374.38-	18,374.38-
	Major Account 570000 Total	18,374.38-	18,374.38-
	Fund 55110 Expenditures Total	4,293.50-	3,990.44-
	Subprogram Revenues	154.70-	130.55-
	Subprogram Expenditures	164,370.92	336,312.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,300.33	751,173.30
	511200 TEMPORARY SALARIES-WAGE	4,020.81	5,520.81
	511300 OVERTIME PAYMENTS	1,641.35	1,641.35
	511900 SUPPLEMENTAL	308.50	774.50
	515100 RETIREMENT PLANS EXPENSE	33,118.29	55,661.13
	515200 FICA EXPENSE	29,407.98	48,979.49
	515400 LIFE & ACCIDENT INS EXP	731.21	1,201.91
	515500 HEALTH INSURANCE EXPENSE	64,949.62	99,360.58
	Major Account 510000 Total	579,478.09	964,313.07
	Fund 10000 Expenditures Total	579,478.09	964,313.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,372.33-	35,372.33-
	Major Account 490000 Total	35,372.33-	35,372.33-
	Fund 25110 Revenue Total	35,372.33-	35,372.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146,870.14
	511200 TEMPORARY SALARIES-WAGE		2,524.00
	511300 OVERTIME PAYMENTS		1,828.72
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		10,500.37
	515200 FICA EXPENSE		10,775.36
	515400 LIFE & ACCIDENT INS EXP		280.10
	515500 HEALTH INSURANCE EXPENSE		33,258.40
	516400 UNEMPLOYM COMP INS EXP	5,818.27	5,818.27
	516500 WORKERS COMP PREMIUMS	96,989.14	96,989.14
	Major Account 510000 Total	102,807.41	308,874.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.11	738.11
	521200 COM EXPENSE - VOICE/DATA	54,867.78	54,884.04
	521300 FREIGHT EXPENSE	427.66-	427.66-
	521400 DATA PROCESSING EXPENSE	52,765.03	52,765.03
	521500 PUBLICATION & PRINT EXP	29,615.24	43,808.74
	522100 DUES & SUBSCRIPTION EXP	2,735.00	2,959.22
	522200 CONFERENCE REGISTRATION	5,540.11	7,243.20
	522500 EMPLOYEE MOVING EXPENSE	33,458.75	34,613.44
	522600 JOB APPLICANT EXPENSE		333.64
	523201 NATURAL GAS	13,065.92	19,424.68

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	66,703.55	115,261.38
	524600 RENT EXPENSE-BUILDINGS	49,489.36	49,518.36
	525100 RENT EXP-OFFICE EQUIP	81.12	81.12
	525500 RENT EXP-OTHER PERS PROP	3,732.00	4,663.15
	526100 REP & MAINT-REAL PROPERT	5,588.19	5,588.19
	527300 REP & MAINT-MEDICAL EQUI		16,503.75
	527600 REP & MAINT-HOUSE/INST E	1,242.50	1,242.50
	527700 REP & MAINT-PHOTO/MEDIA		361.20
	531100 OFFICE SUPPLIES EXPENSE	22,248.75	28,889.17
	533100 HOUSEHOLD & INSTIT EXP		39.56
	533900 FOOD EXPENSE	8,518.11	12,369.28
	534600 ED & RECREATIONAL SUP EX	63.00	1,055.78
	534800 CONST & MAINT SUP EXP	657.36	657.36
	534901 DATA PROCESSING SUPPLIES	31,433.26	84,433.76
	535100 MEDICAL SUPPLIES	58.20	58.20
	537100 LABORATORY SUP EXP	188.63	227.43
	538100 VEHICLE & EQUIP SUP EXP	397.84	462.39
	542500 ENG & ARCH SERVICES	2,329.20	2,329.20
	543100 IT CONSULTING-APPLICATIONS	73,350.50	73,350.50
	543500 MGT CONSULTANT SERVICES	23,500.00	23,500.00
	545000 LABORATORY SERVICES	60.00	60.00
	549200 JANITORIAL/SECURITY SRVS	1,198.11	1,888.79
	554900 OTHER CONTRACTUAL SERVICES	30,703.33-	26,644.58-
	555200 SOFTWARE - NEW PURCHASES	916.94	916.94
	556100 INSURANCE EXPENSE	40,751.12	40,751.12
	556300 SURETY & NOTARY BONDS	105.00-	105.00-
	559100 OTHER OPERATING EXP	149,389.09-	149,389.09-
	Major Account 520000 Total	344,668.60	504,412.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,114.50	25,899.13
	571103 BOARD & LODGING-FOREIGN	2,617.32	2,805.11
	571900 MEALS-ONE DAY TRAVEL		49.81
	572100 COMMERCIAL TRANSPORTATIO	3,184.71	5,925.69
	572103 COMERCIAL FARES-FOREIGN	2,772.69	2,907.90
	573100 STATE-OWNED TRANSPORT	1,768.62	1,768.62
	574500 PERSONAL VEHICLE MILEAGE	575.02	2,110.70
	574503 MILEAGE ALLOW-FOREIGN	29.16	29.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		888.36

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	250.31	561.95
	Major Account 570000 Total	24,312.33	42,946.43
	580000 Capital Outlay		
	588004 EQUIPMENT	133,052.93-	3,172.50
	Major Account 580000 Total	133,052.93-	3,172.50
	590000 Government Aid		
	599104 STUDENT TUITION		169,344.00
	Major Account 590000 Total		169,344.00
	Fund 25110 Expenditures Total	338,735.41	1,028,750.33
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,124.50	1,124.50
	472100 SALE OF SUP & MAT	83,718.17-	83,546.18-
	Major Account 470000 Total	82,593.67-	82,421.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170,817.63-	170,817.63-
	484800 ROYALTY REVENUE	336.97-	336.97-
	Major Account 480000 Total	171,154.60-	171,154.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,372.33	35,372.33
	Major Account 490000 Total	35,372.33	35,372.33
	Fund 55110 Revenue Total	218,375.94-	218,203.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,395.75	246,518.34
	511200 TEMPORARY SALARIES-WAGE	5,889.57	10,451.28
	511300 OVERTIME PAYMENTS		53.91
	511900 SUPPLEMENTAL	138.00	276.00
	515100 RETIREMENT PLANS EXPENSE	8,763.23	17,264.93
	515200 FICA EXPENSE	8,762.87	17,565.75
	515400 LIFE & ACCIDENT INS EXP	215.32	430.65
	515500 HEALTH INSURANCE EXPENSE	18,594.64	37,189.30
	516400 UNEMPLOYM COMP INS EXP	385.33	385.33
	516500 WORKERS COMP PREMIUMS	3,036.89	3,036.89
	Major Account 510000 Total	169,181.60	333,172.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.64	950.64
	521200 COM EXPENSE - VOICE/DATA	72,809.04-	72,580.89-
	521300 FREIGHT EXPENSE	312.35-	219.95-

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65,575.58-	65,575.58-
	521500 PUBLICATION & PRINT EXP	14,046.91-	14,046.91-
	522100 DUES & SUBSCRIPTION EXP	1,510.64	1,558.79
	522200 CONFERENCE REGISTRATION	2,359.02-	2,359.02-
	524100 RENT EXPENSE-LAND	180.00	180.00
	524600 RENT EXPENSE-BUILDINGS	39,125.36-	28,790.36-
	525100 RENT EXP-OFFICE EQUIP	1,224.33	1,224.33
	525500 RENT EXP-OTHER PERS PROP		96.14
	526100 REP & MAINT-REAL PROPERT	259.76	259.76
	527200 REP & MAINT-MOTOR VEHICL	1,379.00	1,379.00
	527400 REP & MAINT-DATA PROC	465.00	465.00
	527600 REP & MAINT-HOUSE/INST E	1,242.50-	1,242.50-
	531100 OFFICE SUPPLIES EXPENSE	18,253.12-	274.12-
	533100 HOUSEHOLD & INSTIT EXP	129.80	494.20
	533900 FOOD EXPENSE	111.80	167.21
	534500 AGRICULTURAL SUPPLIES EX	15,131.26	15,131.26
	534600 ED & RECREATIONAL SUP EX	1,102.57	1,138.20
	534800 CONST & MAINT SUP EXP	9.98	9.98
	534900 MISCELLANEOUS SUP EXP	56.12	56.12
	534901 DATA PROCESSING SUPPLIES	3,642.91	4,448.08
	537100 LABORATORY SUP EXP	34.35	34.35
	538100 VEHICLE & EQUIP SUP EXP	484.35	528.37
	541100 ACCTG & AUDITING SERVICES	718.78-	718.78-
	542500 ENG & ARCH SERVICES	2,329.20-	2,329.20-
	549200 JANITORIAL/SECURITY SRVS	334.58-	334.58-
	554900 OTHER CONTRACTUAL SERVICES	130,697.38-	128,969.38-
	555200 SOFTWARE - NEW PURCHASES	1,820.41	1,820.41
	556300 SURETY & NOTARY BONDS	105.00	105.00
	559100 OTHER OPERATING EXP	19,856.23-	19,856.23-
	Major Account 520000 Total	339,062.13-	307,250.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	470.54-	11.66
	573100 STATE-OWNED TRANSPORT	1,918.44	1,918.44
	574500 PERSONAL VEHICLE MILEAGE	85.72	206.68
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,533.62	2,145.78
	Fund 55110 Expenditures Total	168,346.91-	28,067.50
	Subprogram Revenues	253,748.27-	253,576.28-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH

749,866.59

YEAR-TO-DATE

2,021,130.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,930.15	115,925.95
	511200 TEMPORARY SALARIES-WAGE	3,639.16	5,639.16
	511900 SUPPLEMENTAL	127.00	254.00
	515100 RETIREMENT PLANS EXPENSE	1,493.15	3,381.95
	515200 FICA EXPENSE	2,786.42	5,818.19
	515400 LIFE & ACCIDENT INS EXP	78.16	154.76
	515500 HEALTH INSURANCE EXPENSE	7,148.25	13,596.42
	Major Account 510000 Total	72,202.29	144,770.43
	Fund 10000 Expenditures Total	72,202.29	144,770.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	894.00-	894.00-
	Major Account 470000 Total	894.00-	894.00-
	Fund 25110 Revenue Total	894.00-	894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,185.19
	511200 TEMPORARY SALARIES-WAGE		1,281.12
	515200 FICA EXPENSE		235.91
	515400 LIFE & ACCIDENT INS EXP		5.48
	515500 HEALTH INSURANCE EXPENSE		1,186.40
	Major Account 510000 Total		4,894.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.83	294.83
	521200 COM EXPENSE - VOICE/DATA	1,852.91	1,852.91
	521300 FREIGHT EXPENSE	87.22	87.22
	521400 DATA PROCESSING EXPENSE	43.55	43.55
	521500 PUBLICATION & PRINT EXP	302.71	302.71
	522100 DUES & SUBSCRIPTION EXP	4,642.60	7,642.60
	522200 CONFERENCE REGISTRATION	425.00	915.00
	525100 RENT EXP-OFFICE EQUIP	104.72	104.72
	531100 OFFICE SUPPLIES EXPENSE	746.35	833.08
	533900 FOOD EXPENSE	368.00	368.00
	534901 DATA PROCESSING SUPPLIES	47.19	47.19
	535100 MEDICAL SUPPLIES	56.25	56.25
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,388.40	24,846.73
	554903 CONTRACTED SVCS - SUB CONTRACT	9,138.54	9,138.54
	Major Account 520000 Total	27,498.27	49,533.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,287.51	1,287.51
	572100 COMMERCIAL TRANSPORTATIO	718.32	718.32
	572103 COMERCIAL FARES-FOREIGN	1,837.09	1,837.09
	573100 STATE-OWNED TRANSPORT	280.38	280.38
	574500 PERSONAL VEHICLE MILEAGE	276.64	276.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,346.32
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	4,431.94	5,778.26
	Fund 25110 Expenditures Total	31,930.21	60,205.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	84,025.00-	84,025.00-
	Major Account 470000 Total	84,025.00-	84,025.00-
	Fund 55110 Revenue Total	84,025.00-	84,025.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	1,800.00
	511200 TEMPORARY SALARIES-WAGE	900.00	900.00
	515100 RETIREMENT PLANS EXPENSE	72.00	144.00
	515200 FICA EXPENSE	100.73	168.37
	515400 LIFE & ACCIDENT INS EXP	1.34	2.68
	515500 HEALTH INSURANCE EXPENSE	69.41	138.82
	516500 WORKERS COMP PREMIUMS	1.16-	1.16-
	Major Account 510000 Total	2,042.32	3,152.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	551.00
	522400 SUBSISTENCE	1,518.00	4,506.00
	525500 RENT EXP-OTHER PERS PROP	132.00	132.00
	533900 FOOD EXPENSE	753.25	2,456.25
	554900 OTHER CONTRACTUAL SERVICES		1,364.00
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	2,781.25	9,027.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,970.00
	572100 COMMERCIAL TRANSPORTATIO	550.00	550.00
	Major Account 570000 Total	550.00	3,520.00
	Fund 55110 Expenditures Total	5,373.57	15,699.96
	Subprogram Revenues	84,919.00-	84,919.00-
	Subprogram Expenditures	109,506.07	220,676.08

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,851,086.71-	11,851,086.71-
	471102 GEN FUND REMISSIONS-CASH	6,623,080.30	6,623,080.30
	471103 NON RESIDENT TUITION	10,857,540.61-	10,857,540.61-
	Major Account 470000 Total	<u>16,085,547.02-</u>	<u>16,085,547.02-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	343,423.00-	343,423.00-
	493204 TRANS OUT-PLANT IMPROVEME	146,950.00	153,040.00
	Major Account 490000 Total	<u>196,473.00-</u>	<u>190,383.00-</u>
	Fund 25110 Revenue Total	<u>16,282,020.02-</u>	<u>16,275,930.02-</u>
	Subprogram Revenues	<u>16,282,020.02-</u>	<u>16,275,930.02-</u>
	Program Revenues	<u>18,486,093.42-</u>	<u>18,506,828.51-</u>
	Program Expenditures	<u>12,171,713.88</u>	<u>24,452,401.51</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.43	4,321.43
	511200 TEMPORARY SALARIES-WAGE	1,275.12	1,275.12
	515100 RETIREMENT PLANS EXPENSE	15.71	345.71
	515200 FICA EXPENSE	14.04	308.14
	515400 LIFE & ACCIDENT INS EXP	.33	7.61
	515500 HEALTH INSURANCE EXPENSE	18.31	417.67
	Major Account 510000 Total	1,519.94	6,675.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.85	112.85
	525100 RENT EXP-OFFICE EQUIP	97.61	97.61
	Major Account 520000 Total	210.46	210.46
	Fund 40000 Expenditures Total	1,730.40	6,886.14
	Subprogram Expenditures	1,730.40	6,886.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,588.50	82,559.81
	511200 TEMPORARY SALARIES-WAGE	147,811.87	424,261.08
	515100 RETIREMENT PLANS EXPENSE	6,290.23	18,833.52
	515200 FICA EXPENSE	8,597.04	24,610.22
	515400 LIFE & ACCIDENT INS EXP	159.72	371.98
	515500 HEALTH INSURANCE EXPENSE	17,744.96	38,437.41
	515501 HEALTH INSURANCE NAS	399.18	399.18
	516400 UNEMPLOYM COMP INS EXP	304.59	304.59
	516500 WORKERS COMP PREMIUMS	3,360.72	3,360.72
	Major Account 510000 Total	<u>228,256.81</u>	<u>593,138.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,299.66	2,436.86
	521200 COM EXPENSE - VOICE/DATA	283.46	304.46
	521300 FREIGHT EXPENSE	55.01	215.55
	521500 PUBLICATION & PRINT EXP	692.04	772.04
	522100 DUES & SUBSCRIPTION EXP	2,826.00	2,826.00
	522200 CONFERENCE REGISTRATION	170.10	170.10
	522400 SUBSISTENCE	650.47	650.47
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	165.63	331.26
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP	212.99	1,294.97
	527300 REP & MAINT-MEDICAL EQUI	506.39	1,473.39
	531100 OFFICE SUPPLIES EXPENSE	219.64	262.32
	533900 FOOD EXPENSE	1,623.18	2,671.79
	534600 ED & RECREATIONAL SUP EX	932.79	1,162.11
	534800 CONST & MAINT SUP EXP	38.00	38.00
	534901 DATA PROCESSING SUPPLIES	2,377.65	2,587.06
	535100 MEDICAL SUPPLIES	1,873.11	2,194.02
	537100 LABORATORY SUP EXP	52,880.53	94,939.36
	538100 VEHICLE & EQUIP SUP EXP	460.93	460.93
	539100 INDIRECT COST ALLOWANCE	307,063.03	307,063.03
	545000 LABORATORY SERVICES	7,122.47	8,292.77
	547100 EDUCATIONAL SERVICES		4,209.76
	554900 OTHER CONTRACTUAL SERVICES	26,854.95	40,254.95
	554903 CONTRACTED SVCS - SUB CONTRACT	57,825.37	235,049.87
	556100 INSURANCE EXPENSE	2,291.08	2,291.08
	559100 OTHER OPERATING EXP	86.76	156.76

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	465,088.88	707,811.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,355.15	3,901.88
	571103 BOARD & LODGING-FOREIGN	1,563.07	1,563.07
	572100 COMMERCIAL TRANSPORTATIO	2,504.49	3,840.49
	572103 COMERCIAL FARES-FOREIGN	5,749.44	5,749.44
	573100 STATE-OWNED TRANSPORT	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	849.68	925.28
	574503 MILEAGE ALLOW-FOREIGN		1,013.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.01-	431.08
	575100 MISC TRAVEL EXPENSE	62.66	107.70
	575103 MISC TVL EXP-FOREIGN	188.87	188.87
	Major Account 570000 Total	11,784.35	17,739.41
	580000 Capital Outlay		
	588004 EQUIPMENT	30,000.47	30,000.47
	Major Account 580000 Total	30,000.47	30,000.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,398.65	12,398.65
	Major Account 590000 Total	12,398.65	12,398.65
	Fund 40000 Expenditures Total	747,529.16	1,361,088.59
	Subprogram Expenditures	747,529.16	1,361,088.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,863.37	16,080.04
	515100 RETIREMENT PLANS EXPENSE	455.22	455.22
	515200 FICA EXPENSE	495.77	564.62
	515400 LIFE & ACCIDENT INS EXP	5.93	5.93
	515500 HEALTH INSURANCE EXPENSE	511.75	511.75
	516400 UNEMPLOYM COMP INS EXP	7.57	7.57
	516500 WORKERS COMP PREMIUMS	89.66	89.66
	Major Account 510000 Total	15,429.27	17,714.79
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	357.01	3,264.02
	539100 INDIRECT COST ALLOWANCE	4,784.52	4,784.52
	554900 OTHER CONTRACTUAL SERVICES	140.24	140.24
	554903 CONTRACTED SVCS - SUB CONTRACT	3,391.84	3,391.84
	Major Account 520000 Total	8,393.13	11,300.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	448.37	448.37
	Major Account 570000 Total	448.37	448.37
	Fund 40000 Expenditures Total	24,270.77	29,463.30
	Subprogram Expenditures	24,270.77	29,463.30

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,569.56	61,793.46
	511200 TEMPORARY SALARIES-WAGE	4,351.63	36,072.58
	515100 RETIREMENT PLANS EXPENSE	1,462.97	5,105.64
	515200 FICA EXPENSE	2,088.96	6,582.62
	515400 LIFE & ACCIDENT INS EXP	64.24	154.62
	515500 HEALTH INSURANCE EXPENSE	5,970.78	15,053.39
	516200 TUITION ASSISTANCE	3,333.58	3,333.58
	516400 UNEMPLOYM COMP INS EXP	181.15	181.15
	516500 WORKERS COMP PREMIUMS	1,272.52	1,272.52
	Major Account 510000 Total	35,628.23	122,882.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.09	45.09
	521200 COM EXPENSE - VOICE/DATA	812.13	812.13
	521500 PUBLICATION & PRINT EXP	132.86	132.86
	525100 RENT EXP-OFFICE EQUIP	28.89	28.89
	525500 RENT EXP-OTHER PERS PROP	3.08	3.08
	527300 REP & MAINT-MEDICAL EQUI		16,262.45
	531100 OFFICE SUPPLIES EXPENSE	1,055.37	1,363.09
	533900 FOOD EXPENSE	127.20	164.90
	534901 DATA PROCESSING SUPPLIES	150.97	150.97
	535100 MEDICAL SUPPLIES	277.78	302.89
	537100 LABORATORY SUP EXP	11,879.27	27,935.87
	538100 VEHICLE & EQUIP SUP EXP	9.21	9.21
	539100 INDIRECT COST ALLOWANCE	41,199.46	41,199.46
	545000 LABORATORY SERVICES	6,983.09	6,983.09
	554900 OTHER CONTRACTUAL SERVICES	74.03	74.03
	Major Account 520000 Total	62,778.43	95,468.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.26	1,725.03
	572100 COMMERCIAL TRANSPORTATIO		30.00
	572103 COMERCIAL FARES-FOREIGN	750.88	750.88
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		212.10
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	2,427.14	2,777.01
	580000 Capital Outlay		
	588004 EQUIPMENT		10,747.00
	Major Account 580000 Total		10,747.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>100,833.80</u>	<u>231,874.42</u>
	Subprogram Expenditures	<u>100,833.80</u>	<u>231,874.42</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,773.15	157,972.29
	511200 TEMPORARY SALARIES-WAGE	77,659.12	188,976.28
	515100 RETIREMENT PLANS EXPENSE	6,486.94	15,702.87
	515200 FICA EXPENSE	7,829.30	21,327.05
	515400 LIFE & ACCIDENT INS EXP	150.37	378.05
	515500 HEALTH INSURANCE EXPENSE	9,671.77	26,366.03
	516400 UNEMPLOYM COMP INS EXP	500.66	500.66
	516500 WORKERS COMP PREMIUMS	4,286.68	4,286.68
	Major Account 510000 Total	167,357.99	415,509.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.15	152.15
	521200 COM EXPENSE - VOICE/DATA	3,457.66	5,197.69
	521300 FREIGHT EXPENSE	25.46	25.46
	521500 PUBLICATION & PRINT EXP	796.77	796.77
	522000 1099 AWARDS	840.00-	50.00
	522100 DUES & SUBSCRIPTION EXP	355.00	410.00
	522200 CONFERENCE REGISTRATION	707.37	834.37
	525500 RENT EXP-OTHER PERS PROP	212.77	212.77
	526100 REP & MAINT-REAL PROPERT	54.07	54.07
	527400 REP & MAINT-DATA PROC	169.00	169.00
	531100 OFFICE SUPPLIES EXPENSE	386.69	747.00
	533900 FOOD EXPENSE	259.69	392.20
	534600 ED & RECREATIONAL SUP EX	1,826.21	2,006.75
	534901 DATA PROCESSING SUPPLIES	2,066.70	2,066.70
	538100 VEHICLE & EQUIP SUP EXP	47.48	47.48
	539100 INDIRECT COST ALLOWANCE	183,504.53	183,504.53
	554900 OTHER CONTRACTUAL SERVICES	232,526.11	250,203.85
	554903 CONTRACTED SVCS - SUB CONTRACT	21,388.17	78,300.40
	556100 INSURANCE EXPENSE	850.04-	850.04-
	Major Account 520000 Total	446,245.79	524,321.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,163.76	6,862.90
	572100 COMMERCIAL TRANSPORTATIO	1,124.51	1,190.71
	573100 STATE-OWNED TRANSPORT	114.00	114.00
	574500 PERSONAL VEHICLE MILEAGE	253.68	1,991.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,813.82	7,783.42
	575100 MISC TRAVEL EXPENSE	134.92	176.92
	Major Account 570000 Total	11,604.69	18,119.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,124.10	6,124.10
	599102 NON-TAXABLE STIPENDS		10,400.00
	599104 STUDENT TUITION	2,636.00	3,511.85
	Major Account 590000 Total	<u>8,760.10</u>	<u>20,035.95</u>
	Fund 40000 Expenditures Total	<u>633,968.57</u>	<u>977,986.88</u>
	Subprogram Expenditures	<u>633,968.57</u>	<u>977,986.88</u>

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,439.58	12,852.28
	511200 TEMPORARY SALARIES-WAGE	13,989.92	32,591.17
	511300 OVERTIME PAYMENTS	249.50	249.50
	515100 RETIREMENT PLANS EXPENSE	495.15	972.18
	515200 FICA EXPENSE	493.41	965.82
	515400 LIFE & ACCIDENT INS EXP	9.54	20.98
	515500 HEALTH INSURANCE EXPENSE	818.71	1,644.06
	516400 UNEMPLOYM COMP INS EXP	19.69	19.69
	516500 WORKERS COMP PREMIUMS	159.53	159.53
	Major Account 510000 Total	22,675.03	49,475.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.23	4.23
	521500 PUBLICATION & PRINT EXP	534.19	534.19
	522000 1099 AWARDS		1,760.00
	531100 OFFICE SUPPLIES EXPENSE	486.68	509.83
	533900 FOOD EXPENSE	474.56	565.50
	534901 DATA PROCESSING SUPPLIES		53.50
	538100 VEHICLE & EQUIP SUP EXP	24.82	24.82
	539100 INDIRECT COST ALLOWANCE	113,569.99	113,569.99
	554900 OTHER CONTRACTUAL SERVICES	225.77	225.77
	556100 INSURANCE EXPENSE	2.50	2.50
	Major Account 520000 Total	115,322.74	117,250.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,917.77	1,917.77
	572100 COMMERCIAL TRANSPORTATIO	8,444.30	8,444.30
	573100 STATE-OWNED TRANSPORT	90.00	90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.11	5,770.11
	Major Account 570000 Total	10,628.18	16,222.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	269,349.55	269,349.55
	599100 OTHER GOVERNMENT AID	185,285.00-	185,285.00-
	599102 NON-TAXABLE STIPENDS	500.00-	6,700.00
	Major Account 590000 Total	83,564.55	90,764.55
	Fund 40000 Expenditures Total	232,190.50	273,712.27
	Subprogram Expenditures	232,190.50	273,712.27

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,482.71	12,953.75
	511200 TEMPORARY SALARIES-WAGE	3,743.61	10,965.83
	511300 OVERTIME PAYMENTS	573.75	573.75
	515100 RETIREMENT PLANS EXPENSE	774.38	1,836.72
	515200 FICA EXPENSE	803.71	1,824.99
	515400 LIFE & ACCIDENT INS EXP	14.21	29.33
	515500 HEALTH INSURANCE EXPENSE	1,693.80	3,470.04
	516400 UNEMPLOYM COMP INS EXP	32.01	32.01
	516500 WORKERS COMP PREMIUMS	237.23	237.23
	Major Account 510000 Total	14,355.41	31,923.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.54	38.54
	521200 COM EXPENSE - VOICE/DATA	256.64	256.64
	521500 PUBLICATION & PRINT EXP	.38	.38
	522200 CONFERENCE REGISTRATION	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	215.80	215.80
	533900 FOOD EXPENSE	32.51	32.51
	534600 ED & RECREATIONAL SUP EX	440.89	440.89
	538100 VEHICLE & EQUIP SUP EXP	262.42	262.42
	539100 INDIRECT COST ALLOWANCE	4,281.79	4,281.79
	554900 OTHER CONTRACTUAL SERVICES	5,684.56	5,959.56
	Major Account 520000 Total	11,573.53	11,848.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,246.48	3,139.25
	572100 COMMERCIAL TRANSPORTATIO	1,036.01	1,054.01
	574500 PERSONAL VEHICLE MILEAGE	470.40	470.40
	575100 MISC TRAVEL EXPENSE	101.50	101.50
	Major Account 570000 Total	2,854.39	4,765.16
	Fund 40000 Expenditures Total	28,783.33	48,537.34
	Subprogram Expenditures	28,783.33	48,537.34

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,840.76	90,156.28
	511200 TEMPORARY SALARIES-WAGE	11,704.80	43,832.78
	511300 OVERTIME PAYMENTS		60.96
	511900 SUPPLEMENTAL	200.00	975.00
	515100 RETIREMENT PLANS EXPENSE	3,040.04	6,279.39
	515200 FICA EXPENSE	3,736.65	9,125.11
	515400 LIFE & ACCIDENT INS EXP	80.50	164.70
	515500 HEALTH INSURANCE EXPENSE	8,577.89	17,403.01
	516400 UNEMPLOYM COMP INS EXP	165.84	165.84
	516500 WORKERS COMP PREMIUMS	1,495.35	1,495.35
	Major Account 510000 Total	72,841.83	169,658.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.58	385.58
	521200 COM EXPENSE - VOICE/DATA	4,022.21	4,022.21
	521300 FREIGHT EXPENSE	15.74	15.74
	521500 PUBLICATION & PRINT EXP	819.00	819.00
	522100 DUES & SUBSCRIPTION EXP	960.99	960.99
	522200 CONFERENCE REGISTRATION	640.00	640.00
	522400 SUBSISTENCE	4,214.32	4,214.32
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	833.56	833.56
	531100 OFFICE SUPPLIES EXPENSE	2,551.78	2,652.51
	533900 FOOD EXPENSE	238.75	977.04
	534600 ED & RECREATIONAL SUP EX	2,442.26	3,088.82
	538100 VEHICLE & EQUIP SUP EXP	1,922.70	1,922.70
	539100 INDIRECT COST ALLOWANCE	18,180.96	18,180.96
	554900 OTHER CONTRACTUAL SERVICES	4,301.04	4,301.04
	556100 INSURANCE EXPENSE	702.86	702.86
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	33,797.67	35,283.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.36	1,840.70
	572100 COMMERCIAL TRANSPORTATIO	5,387.00	5,387.00
	573100 STATE-OWNED TRANSPORT	5,625.00	5,625.00
	574500 PERSONAL VEHICLE MILEAGE		67.20
	575100 MISC TRAVEL EXPENSE	107.54	107.54
	Major Account 570000 Total	11,338.90	13,027.44
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,128.89	45,128.89
	599102 NON-TAXABLE STIPENDS	5.00	8,501.00
	Major Account 590000 Total	<u>45,123.89</u>	<u>53,629.89</u>
	Fund 40000 Expenditures Total	<u>163,102.29</u>	<u>271,599.00</u>
	Subprogram Expenditures	<u>163,102.29</u>	<u>271,599.00</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,017.00	67,903.37
	511200 TEMPORARY SALARIES-WAGE	74,166.06	158,493.93
	511300 OVERTIME PAYMENTS	741.76	1,290.20
	515100 RETIREMENT PLANS EXPENSE	3,934.12	7,907.26
	515200 FICA EXPENSE	6,578.80	12,463.05
	515400 LIFE & ACCIDENT INS EXP	116.09	215.76
	515500 HEALTH INSURANCE EXPENSE	15,277.58	25,657.86
	516400 UNEMPLOYM COMP INS EXP	240.44	240.44
	516500 WORKERS COMP PREMIUMS	2,326.64	2,326.64
	Major Account 510000 Total	148,398.49	276,498.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	489.50	489.50
	521300 FREIGHT EXPENSE	89.97	81.43
	521500 PUBLICATION & PRINT EXP	466.37	605.85
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	3,114.62	3,639.62
	522600 JOB APPLICANT EXPENSE		21.00
	525100 RENT EXP-OFFICE EQUIP	8.24	8.24
	525500 RENT EXP-OTHER PERS PROP	267.02	458.02
	526100 REP & MAINT-REAL PROPERT	65.63-	65.63-
	527300 REP & MAINT-MEDICAL EQUI	700.87	6,623.17
	535100 MEDICAL SUPPLIES	421.40	899.61
	537100 LABORATORY SUP EXP	30,735.12	67,397.43
	538100 VEHICLE & EQUIP SUP EXP	11.08	180.75
	539100 INDIRECT COST ALLOWANCE	221,363.42	221,363.42
	545000 LABORATORY SERVICES	20,844.65	21,119.65
	554903 CONTRACTED SVCS - SUB CONTRACT	24,848.10	25,982.28
	Major Account 520000 Total	303,514.73	349,024.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.83-	2,539.56
	572100 COMMERCIAL TRANSPORTATIO	1,077.94	1,123.44
	572103 COMERCIAL FARES-FOREIGN	582.86	582.86
	574500 PERSONAL VEHICLE MILEAGE		717.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,112.36	1,112.36
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,110.33	6,123.58
	Fund 40000 Expenditures Total	454,023.55	631,646.43
	Subprogram Expenditures	454,023.55	631,646.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	706.00	706.00
	Major Account 590000 Total	706.00	706.00
	Fund 40000 Expenditures Total	706.00	706.00
	Subprogram Expenditures	706.00	706.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,694,723.00</u>	<u>2,694,723.00</u>
	Major Account 590000 Total	<u>2,694,723.00</u>	<u>2,694,723.00</u>
	Fund 40000 Expenditures Total	<u>2,694,723.00</u>	<u>2,694,723.00</u>
	Subprogram Expenditures	<u>2,694,723.00</u>	<u>2,694,723.00</u>
	Program Expenditures	<u>5,081,861.37</u>	<u>6,528,223.37</u>

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,539.29-	226,615.80-
	Major Account 460000 Total	63,539.29-	226,615.80-
	Fund 45170 Revenue Total	63,539.29-	226,615.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,745.58	42,331.82
	511200 TEMPORARY SALARIES-WAGE	22,422.62	44,790.74
	515100 RETIREMENT PLANS EXPENSE	2,250.15	4,945.20
	515200 FICA EXPENSE	2,108.82	5,255.28
	515400 LIFE & ACCIDENT INS EXP	52.72	112.06
	515500 HEALTH INSURANCE EXPENSE	3,887.21	8,968.29
	516400 UNEMPLOYM COMP INS EXP	143.75	143.75
	516500 WORKERS COMP PREMIUMS	1,119.71	1,119.71
	Major Account 510000 Total	49,730.56	107,666.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.61	20.61
	521500 PUBLICATION & PRINT EXP	139.07	139.07
	522100 DUES & SUBSCRIPTION EXP	1.69	1.69
	531100 OFFICE SUPPLIES EXPENSE	729.60	729.60
	539100 INDIRECT COST ALLOWANCE	74,319.19	74,319.19
	543100 IT CONSULTING-APPLICATIONS	1,676.33	1,676.33
	554900 OTHER CONTRACTUAL SERVICES	8,692.94	9,947.94
	554903 CONTRACTED SVCS - SUB CONTRACT	5,643.91	13,506.48
	Major Account 520000 Total	91,223.34	100,340.91
	Fund 45170 Expenditures Total	140,953.90	208,007.76
	Subprogram Revenues	63,539.29-	226,615.80-
	Subprogram Expenditures	140,953.90	208,007.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,078.15-	8,144.05-
	Major Account 460000 Total	6,078.15-	8,144.05-
	Fund 45170 Revenue Total	6,078.15-	8,144.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,378.58	8,418.50
	515200 FICA EXPENSE	87.62	87.62
	515400 LIFE & ACCIDENT INS EXP	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	109.80	109.80
	516500 WORKERS COMP PREMIUMS	28.07	28.07
	Major Account 510000 Total	3,605.29	8,645.21
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		38.85
	539100 INDIRECT COST ALLOWANCE	3,344.78	3,344.78
	Major Account 520000 Total	3,344.78	3,383.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.84	556.63
	574500 PERSONAL VEHICLE MILEAGE	352.80	985.60
	Major Account 570000 Total	861.64	1,542.23
	Fund 45170 Expenditures Total	7,811.71	13,571.07
	Subprogram Revenues	6,078.15-	8,144.05-
	Subprogram Expenditures	7,811.71	13,571.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,302,545.61-	3,517,883.78-
	Major Account 460000 Total	1,302,545.61-	3,517,883.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.51-	2,410.51-
	Major Account 480000 Total	2,410.51-	2,410.51-
	Fund 45170 Revenue Total	1,304,956.12-	3,520,294.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,691.10	183,008.41
	511200 TEMPORARY SALARIES-WAGE	411,801.84	1,161,377.55
	511300 OVERTIME PAYMENTS		23.44
	515100 RETIREMENT PLANS EXPENSE	12,431.16	43,658.59
	515200 FICA EXPENSE	19,816.88	64,014.78
	515400 LIFE & ACCIDENT INS EXP	390.62	958.71
	515500 HEALTH INSURANCE EXPENSE	35,420.76	83,399.86
	516400 UNEMPLOYM COMP INS EXP	1,136.28	1,136.28
	516500 WORKERS COMP PREMIUMS	13,136.92	13,136.92
	Major Account 510000 Total	591,825.56	1,550,714.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.19	613.19
	521200 COM EXPENSE - VOICE/DATA	1,271.03	1,415.81
	521300 FREIGHT EXPENSE	4,367.24	4,367.24
	521500 PUBLICATION & PRINT EXP	2,889.41	3,034.17
	522000 1099 AWARDS	2,675.00	83,075.00
	522100 DUES & SUBSCRIPTION EXP	7,467.18	10,474.68
	522200 CONFERENCE REGISTRATION	10,516.64	14,316.64
	522400 SUBSISTENCE	253.12	1,194.65
	522600 JOB APPLICANT EXPENSE		93.50
	523201 NATURAL GAS		55.53
	523202 ELECTRICITY	86.46	159.44
	524600 RENT EXPENSE-BUILDINGS	521.70	4,828.73
	525500 RENT EXP-OTHER PERS PROP	2,191.69	4,931.59
	526100 REP & MAINT-REAL PROPERT	8,213.04	8,213.04
	527300 REP & MAINT-MEDICAL EQUI	513.60	9,928.60
	527400 REP & MAINT-DATA PROC	1,204.16	1,204.16
	531100 OFFICE SUPPLIES EXPENSE	374.44	1,126.44
	533900 FOOD EXPENSE	2,524.51	10,073.54
	534600 ED & RECREATIONAL SUP EX	725.64	2,406.77
	534800 CONST & MAINT SUP EXP	17,073.97	17,073.97

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	721.17	1,383.63
	535100 MEDICAL SUPPLIES	2,777.76	3,330.48
	537100 LABORATORY SUP EXP	56,581.57	95,016.53
	538100 VEHICLE & EQUIP SUP EXP	1,488.72	2,096.43
	539100 INDIRECT COST ALLOWANCE	1,082,290.46	1,082,290.46
	539951 PURCHASES FOR RESALE	6.00-	6.00-
	543100 IT CONSULTING-APPLICATIONS	11,063.78	11,063.78
	545000 LABORATORY SERVICES	7,614.20	10,517.98
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	36.34	72.68
	554900 OTHER CONTRACTUAL SERVICES	85,489.77	123,704.34
	554903 CONTRACTED SVCS - SUB CONTRACT	128,684.74	189,151.73
	555200 SOFTWARE - NEW PURCHASES	223.48	1,551.48
	556100 INSURANCE EXPENSE	197.00-	197.00-
	559100 OTHER OPERATING EXP	350.00	1,286.96
	Major Account 520000 Total	1,440,601.01	1,704,350.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,961.02	42,824.49
	571103 BOARD & LODGING-FOREIGN	11,225.55	15,721.94
	572100 COMMERCIAL TRANSPORTATIO	7,069.45	12,264.70
	572103 COMERCIAL FARES-FOREIGN	22,581.06	25,674.97
	573100 STATE-OWNED TRANSPORT	3,927.23	3,927.23
	574500 PERSONAL VEHICLE MILEAGE	4,037.79	7,888.49
	574503 MILEAGE ALLOW-OUT OF STAT	950.17	1,021.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,676.31	39,022.39
	575100 MISC TRAVEL EXPENSE	740.84	1,524.78
	575103 MISC TVL EXP-FOREIGN	930.60	1,052.10
	Major Account 570000 Total	85,100.02	150,922.94
	580000 Capital Outlay		
	588004 EQUIPMENT	14,357.96	120,458.50
	Major Account 580000 Total	14,357.96	120,458.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,559.15	3,559.15
	Major Account 590000 Total	3,559.15	3,559.15
	Fund 45170 Expenditures Total	2,135,443.70	3,530,005.30
	Subprogram Revenues	1,304,956.12-	3,520,294.29-
	Subprogram Expenditures	2,135,443.70	3,530,005.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,610,812.90-	2,418,064.03-
	Major Account 460000 Total	1,610,812.90-	2,418,064.03-
	Fund 45170 Revenue Total	1,610,812.90-	2,418,064.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,622.39	49,958.32
	511200 TEMPORARY SALARIES-WAGE	241,371.76	622,502.09
	511300 OVERTIME PAYMENTS	1.19	78.20
	515100 RETIREMENT PLANS EXPENSE	8,797.30	26,740.52
	515200 FICA EXPENSE	9,974.02	29,679.23
	515400 LIFE & ACCIDENT INS EXP	205.72	487.16
	515500 HEALTH INSURANCE EXPENSE	13,118.25	29,672.94
	516200 TUITION ASSISTANCE	562.86-	562.86-
	516400 UNEMPLOYM COMP INS EXP	422.88	422.88
	516500 WORKERS COMP PREMIUMS	4,605.57	4,605.57
	Major Account 510000 Total	318,556.22	763,584.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.68	2.68
	521200 COM EXPENSE - VOICE/DATA	99.89	182.45
	521300 FREIGHT EXPENSE	703.35	1,400.74
	521500 PUBLICATION & PRINT EXP	604.98	674.80
	522000 1099 AWARDS	400.00	1,200.00
	522100 DUES & SUBSCRIPTION EXP	138.00	436.20
	522200 CONFERENCE REGISTRATION	679.50	1,429.50
	522400 SUBSISTENCE	812.56	812.56
	525500 RENT EXP-OTHER PERS PROP	1,081.76	1,535.14
	527300 REP & MAINT-MEDICAL EQUI	4,629.05	4,629.05
	531100 OFFICE SUPPLIES EXPENSE	40.53	40.53
	533100 HOUSEHOLD & INSTIT EXP		244.30
	533900 FOOD EXPENSE	344.86	852.51
	534600 ED & RECREATIONAL SUP EX	23.63	100.45
	534800 CONST & MAINT SUP EXP	2,531.10	3,281.10
	534901 DATA PROCESSING SUPPLIES	2,697.01	2,697.01
	535100 MEDICAL SUPPLIES	2,297.76	8,099.84
	537100 LABORATORY SUP EXP	65,638.03	109,572.65
	538100 VEHICLE & EQUIP SUP EXP	450.33	472.96
	539100 INDIRECT COST ALLOWANCE	495,966.98	495,966.98
	545000 LABORATORY SERVICES	6,669.50	6,669.50
	554900 OTHER CONTRACTUAL SERVICES	32,991.34	34,887.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	122,413.92	475,082.50
	559100 OTHER OPERATING EXP	83.00	83.00
	Major Account 520000 Total	741,299.76	1,150,354.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,539.46	7,222.43
	571103 BOARD & LODGING-FOREIGN	346.15	2,730.80
	572100 COMMERCIAL TRANSPORTATIO	7,232.32	9,564.13
	572103 COMERCIAL FARES-FOREIGN	3,474.30-	1,426.74-
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	391.40	595.80
	574503 MILEAGE ALLOW-FOREIGN	56.00	56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,273.04	9,720.33
	575100 MISC TRAVEL EXPENSE	386.45	505.74
	575103 MISC TVL EXP-FOREIGN	317.00	389.00
	Major Account 570000 Total	16,147.52	29,437.49
	580000 Capital Outlay		
	588004 EQUIPMENT	866,781.72	886,319.99
	Major Account 580000 Total	866,781.72	886,319.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559.91	559.91
	Major Account 590000 Total	559.91	559.91
	Fund 45170 Expenditures Total	1,943,345.13	2,830,255.48
	Subprogram Revenues	1,610,812.90-	2,418,064.03-
	Subprogram Expenditures	1,943,345.13	2,830,255.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	528,368.03-	727,033.53-
	Major Account 460000 Total	528,368.03-	727,033.53-
	Fund 45170 Revenue Total	528,368.03-	727,033.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,482.15	42,248.97
	511200 TEMPORARY SALARIES-WAGE	50,182.32	110,605.13
	511300 OVERTIME PAYMENTS		63.75
	515100 RETIREMENT PLANS EXPENSE	3,128.71	4,876.38
	515200 FICA EXPENSE	4,509.24	8,688.50
	515400 LIFE & ACCIDENT INS EXP	97.98	165.86
	515500 HEALTH INSURANCE EXPENSE	10,150.26	19,004.22
	516400 UNEMPLOYM COMP INS EXP	149.44	149.44
	516500 WORKERS COMP PREMIUMS	1,592.06	1,592.06
	Major Account 510000 Total	97,292.16	187,394.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.40	126.40
	521300 FREIGHT EXPENSE	333.96	332.47
	521500 PUBLICATION & PRINT EXP	3,920.27	6,524.27
	522200 CONFERENCE REGISTRATION	260.19	500.19
	525100 RENT EXP-OFFICE EQUIP	96.63	96.63
	525500 RENT EXP-OTHER PERS PROP	797.04	797.04
	531100 OFFICE SUPPLIES EXPENSE	4,027.68	4,027.68
	533900 FOOD EXPENSE		224.82
	534800 CONST & MAINT SUP EXP	3,084.00	3,084.00
	537100 LABORATORY SUP EXP	7,248.20	16,999.19
	538100 VEHICLE & EQUIP SUP EXP	90.75	90.75
	539100 INDIRECT COST ALLOWANCE	129,820.76	129,820.76
	545000 LABORATORY SERVICES	7,599.78	7,599.78
	554900 OTHER CONTRACTUAL SERVICES	2,049.78	2,549.78
	554903 CONTRACTED SVCS - SUB CONTRACT	67,076.65	127,403.55
	Major Account 520000 Total	226,532.09	300,177.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,666.02	9,921.32
	572100 COMMERCIAL TRANSPORTATIO	1,278.48	1,313.88
	572103 COMERCIAL FARES-FOREIGN	4,627.99	4,627.99
	574500 PERSONAL VEHICLE MILEAGE	573.40	650.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.96
	575100 MISC TRAVEL EXPENSE	182.00	213.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>15,327.89</u>	<u>16,877.77</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>8,000.00</u>	<u>8,000.00</u>
	Major Account 590000 Total	<u>8,000.00</u>	<u>8,000.00</u>
	Fund 45170 Expenditures Total	<u>347,152.14</u>	<u>512,449.39</u>
	Subprogram Revenues	<u>528,368.03-</u>	<u>727,033.53-</u>
	Subprogram Expenditures	<u>347,152.14</u>	<u>512,449.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,118.22-	28,286.42-
	Major Account 460000 Total	10,118.22-	28,286.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,987.01-	2,987.01-
	Major Account 480000 Total	2,987.01-	2,987.01-
	Fund 45170 Revenue Total	13,105.23-	31,273.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,995.87	4,834.34
	511200 TEMPORARY SALARIES-WAGE	7,873.24	10,082.24
	515100 RETIREMENT PLANS EXPENSE	714.30	861.37
	515200 FICA EXPENSE	763.40	995.62
	515400 LIFE & ACCIDENT INS EXP	14.29	20.17
	515500 HEALTH INSURANCE EXPENSE	1,394.78	2,127.39
	516400 UNEMPLOYM COMP INS EXP	12.04	12.04
	516500 WORKERS COMP PREMIUMS	79.85	79.85
	Major Account 510000 Total	13,847.77	19,013.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,829.51	5,829.51
	554900 OTHER CONTRACTUAL SERVICES		840.00
	554903 CONTRACTED SVCS - SUB CONTRACT	17,534.51	17,534.51
	Major Account 520000 Total	23,364.02	24,204.02
	Fund 45170 Expenditures Total	37,211.79	43,217.04
	Subprogram Revenues	13,105.23-	31,273.43-
	Subprogram Expenditures	37,211.79	43,217.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,880.88-	190,042.20-
	Major Account 460000 Total	55,880.88-	190,042.20-
	Fund 45170 Revenue Total	55,880.88-	190,042.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855.00	1,758.02
	511200 TEMPORARY SALARIES-WAGE	62,437.19	87,122.76
	515100 RETIREMENT PLANS EXPENSE	700.25	736.01
	515200 FICA EXPENSE	1,142.27	2,559.04
	515400 LIFE & ACCIDENT INS EXP	17.19	25.43
	515500 HEALTH INSURANCE EXPENSE	1,597.24	3,126.39
	516400 UNEMPLOYM COMP INS EXP	29.08	29.08
	516500 WORKERS COMP PREMIUMS	606.84	606.84
	Major Account 510000 Total	67,385.06	95,963.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.66	45.66
	521200 COM EXPENSE - VOICE/DATA		32.48
	521300 FREIGHT EXPENSE	805.00	805.00
	521400 DATA PROCESSING EXPENSE	62.50	62.50
	521500 PUBLICATION & PRINT EXP	2,851.94	2,851.94
	522100 DUES & SUBSCRIPTION EXP	782.10	782.10
	522200 CONFERENCE REGISTRATION	272.34	558.34
	533900 FOOD EXPENSE		175.72
	534600 ED & RECREATIONAL SUP EX	335.66	48,347.52
	538100 VEHICLE & EQUIP SUP EXP	84.83	84.83
	539100 INDIRECT COST ALLOWANCE	38,986.06	38,986.06
	554900 OTHER CONTRACTUAL SERVICES	6,012.50	7,742.50
	554903 CONTRACTED SVCS - SUB CONTRACT	8,212.82	8,212.82
	555200 SOFTWARE - NEW PURCHASES		699.90
	Major Account 520000 Total	58,451.41	109,387.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		679.00
	571103 BOARD & LODGING-FOREIGN	1,132.92	1,524.41
	572100 COMMERCIAL TRANSPORTATIO	308.00	327.22
	572103 COMERCIAL FARES-FOREIGN	171.91	227.38
	573100 STATE-OWNED TRANSPORT	240.00	240.00
	574503 MILEAGE ALLOW-FOREIGN	203.84	203.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	732.85	7,302.75
	575103 MISC TVL EXP-FOREIGN	104.59	104.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,894.11</u>	<u>10,609.19</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>11,000.00</u>	<u>11,000.00</u>
	Major Account 590000 Total	<u>11,000.00</u>	<u>11,000.00</u>
	Fund 45170 Expenditures Total	<u>139,730.58</u>	<u>226,960.13</u>
	Subprogram Revenues	<u>55,880.88</u>	<u>190,042.20</u>
	Subprogram Expenditures	<u>139,730.58</u>	<u>226,960.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275.00-	275.00-
	Major Account 460000 Total	275.00-	275.00-
	Fund 45170 Revenue Total	275.00-	275.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,945.00	22,945.00
	Major Account 520000 Total	22,945.00	22,945.00
	Fund 45170 Expenditures Total	22,945.00	22,945.00
	Subprogram Revenues	275.00-	275.00-
	Subprogram Expenditures	22,945.00	22,945.00

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,625.58-	44,482.98-
	Major Account 460000 Total	15,625.58-	44,482.98-
	Fund 45170 Revenue Total	15,625.58-	44,482.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,831.92	13,049.48
	515100 RETIREMENT PLANS EXPENSE	250.55	774.44
	515200 FICA EXPENSE	237.35	735.03
	515400 LIFE & ACCIDENT INS EXP	3.41	8.39
	515500 HEALTH INSURANCE EXPENSE	337.40	830.09
	516400 UNEMPLOYM COMP INS EXP	8.67	8.67
	516500 WORKERS COMP PREMIUMS	97.24	97.24
	Major Account 510000 Total	5,766.54	15,503.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.87	341.87
	521200 COM EXPENSE - VOICE/DATA	4.80	4.80
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	58.83	58.83
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534901 DATA PROCESSING SUPPLIES		45.99
	537100 LABORATORY SUP EXP		110.35
	538100 VEHICLE & EQUIP SUP EXP	310.74	310.74
	539100 INDIRECT COST ALLOWANCE	9,940.78	9,940.78
	545000 LABORATORY SERVICES		855.68
	554900 OTHER CONTRACTUAL SERVICES		5,869.00
	Major Account 520000 Total	10,717.02	17,598.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	740.00	740.00
	571103 BOARD & LODGING-FOREIGN	6,376.91	6,376.91
	572100 COMMERCIAL TRANSPORTATIO	1,359.01	1,924.51
	572103 COMERCIAL FARES-FOREIGN	277.25	544.94
	573100 STATE-OWNED TRANSPORT	310.00	310.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,480.00	1,480.00
	575103 MISC TVL EXP-FOREIGN	38.50	38.50
	Major Account 570000 Total	10,581.67	11,414.86
	Fund 45170 Expenditures Total	27,065.23	44,516.24
	Subprogram Revenues	15,625.58-	44,482.98-
	Subprogram Expenditures	27,065.23	44,516.24

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,832.48-	202,292.15-
	Major Account 460000 Total	167,832.48-	202,292.15-
	Fund 45170 Revenue Total	167,832.48-	202,292.15-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,148.00
	539100 INDIRECT COST ALLOWANCE	3,348.15	3,348.15
	555200 SOFTWARE - NEW PURCHASES		5,417.00
	Major Account 520000 Total	3,348.15	9,913.15
	580000 Capital Outlay		
	588004 EQUIPMENT		168,299.00
	Major Account 580000 Total		168,299.00
	Fund 45170 Expenditures Total	3,348.15	178,212.15
	Subprogram Revenues	167,832.48-	202,292.15-
	Subprogram Expenditures	3,348.15	178,212.15

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,802.29-	7,836.66-
	Major Account 460000 Total	3,802.29-	7,836.66-
	Fund 45170 Revenue Total	3,802.29-	7,836.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.54	1,563.10
	511200 TEMPORARY SALARIES-WAGE	264.00	1,496.00
	515100 RETIREMENT PLANS EXPENSE	57.55	114.32
	515200 FICA EXPENSE	78.78	256.71
	515400 LIFE & ACCIDENT INS EXP	1.39	2.78
	515500 HEALTH INSURANCE EXPENSE	222.78	445.56
	516400 UNEMPLOYM COMP INS EXP	1.95	1.95
	516500 WORKERS COMP PREMIUMS	32.30	32.30
	Major Account 510000 Total	1,446.29	3,912.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.42-	3.42-
	525500 RENT EXP-OTHER PERS PROP		146.22
	531100 OFFICE SUPPLIES EXPENSE	184.98	184.98
	534901 DATA PROCESSING SUPPLIES	125.00	125.00
	538100 VEHICLE & EQUIP SUP EXP		16.00
	539100 INDIRECT COST ALLOWANCE	1,888.90	1,888.90
	Major Account 520000 Total	2,195.46	2,357.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		425.81
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		475.81
	Fund 45170 Expenditures Total	3,641.75	6,746.21
	Subprogram Revenues	3,802.29-	7,836.66-
	Subprogram Expenditures	3,641.75	6,746.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,225,814.74-	2,730,874.32-
	Major Account 460000 Total	1,225,814.74-	2,730,874.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	472100 SALE OF SUP & MAT	45.20	45.20
	Major Account 470000 Total	204.80-	204.80-
	Fund 45170 Revenue Total	1,226,019.54-	2,731,079.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,857.18	404,480.46
	511200 TEMPORARY SALARIES-WAGE	320,686.10	729,043.30
	511300 OVERTIME PAYMENTS	4,903.73	8,677.82
	515100 RETIREMENT PLANS EXPENSE	12,213.12	32,499.38
	515200 FICA EXPENSE	27,934.77	62,003.03
	515400 LIFE & ACCIDENT INS EXP	529.69	1,068.66
	515500 HEALTH INSURANCE EXPENSE	50,132.38	100,867.21
	516200 TUITION ASSISTANCE	139.52	139.52
	516400 UNEMPLOYM COMP INS EXP	1,022.87	1,022.87
	516500 WORKERS COMP PREMIUMS	10,469.45	10,469.45
	Major Account 510000 Total	647,888.81	1,350,271.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.25	315.25
	521200 COM EXPENSE - VOICE/DATA	2,988.75	3,040.55
	521300 FREIGHT EXPENSE	761.97	753.95
	521400 DATA PROCESSING EXPENSE	381.00	381.00
	521500 PUBLICATION & PRINT EXP	4,815.10	5,760.10
	522000 1099 AWARDS	22,004.72	22,004.72
	522100 DUES & SUBSCRIPTION EXP	359.00	3,393.71
	522200 CONFERENCE REGISTRATION	5,822.25	8,735.25
	522600 JOB APPLICANT EXPENSE		21.00
	524100 RENT EXPENSE-LAND	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	32.58	32.58
	525200 RENT EXP-DATA PROC EQUIP	150.00-	150.00-
	525500 RENT EXP-OTHER PERS PROP	1,480.09	4,266.28
	525501 AG CONST & SHOP EQ RENTAL	8,339.28	8,339.28
	526100 REP & MAINT-REAL PROPERT	744.87	744.87
	527300 REP & MAINT-MEDICAL EQUI	1,370.93	1,962.93
	531100 OFFICE SUPPLIES EXPENSE	718.22	820.32
	533100 HOUSEHOLD & INSTIT EXP	79.95	357.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,509.78	3,977.40
	534500 AGRICULTURAL SUPPLIES EX	438.65	2,476.76
	534600 ED & RECREATIONAL SUP EX	2,022.45	3,614.17
	534800 CONST & MAINT SUP EXP	619.22	619.22
	534900 MISCELLANEOUS SUP EXP	361.28	361.28
	534901 DATA PROCESSING SUPPLIES	10,847.91	10,920.95
	535100 MEDICAL SUPPLIES	954.73	1,961.52
	537100 LABORATORY SUP EXP	144,929.71	232,679.79
	538100 VEHICLE & EQUIP SUP EXP	2,727.78	3,255.93
	539100 INDIRECT COST ALLOWANCE	517,225.86	517,225.86
	545000 LABORATORY SERVICES	93,757.33	105,550.98
	554900 OTHER CONTRACTUAL SERVICES	36,675.06	38,996.06
	554903 CONTRACTED SVCS - SUB CONTRACT	337,100.89	648,491.31
	555200 SOFTWARE - NEW PURCHASES	195.00	195.00
	559100 OTHER OPERATING EXP	146.20	157.70
	Major Account 520000 Total	1,200,725.81	1,631,412.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,174.51	44,632.07
	571103 BOARD & LODGING-FOREIGN	2,987.28	2,987.28
	571900 MEALS-ONE DAY TRAVEL	11.85	11.85
	572100 COMMERCIAL TRANSPORTATIO	10,955.49	16,714.62
	572103 COMERCIAL FARES-FOREIGN	10,791.75	10,791.75
	573100 STATE-OWNED TRANSPORT	7,753.34	7,753.34
	574500 PERSONAL VEHICLE MILEAGE	2,661.12	8,783.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,678.36	3,657.56
	575100 MISC TRAVEL EXPENSE	638.16	1,699.29
	Major Account 570000 Total	57,651.86	97,031.33
	580000 Capital Outlay		
	588004 EQUIPMENT	19,142.97-	19,142.97-
	Major Account 580000 Total	19,142.97-	19,142.97-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,765.80	2,765.80
	Major Account 590000 Total	2,765.80	2,765.80
	Fund 45170 Expenditures Total	1,889,889.31	3,062,338.60
	Subprogram Revenues	1,226,019.54-	2,731,079.12-
	Subprogram Expenditures	1,889,889.31	3,062,338.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	435,034.72-	1,839,351.77-
	Major Account 460000 Total	435,034.72-	1,839,351.77-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	855.75-	855.75-
	Major Account 470000 Total	855.75-	855.75-
	Fund 45170 Revenue Total	435,890.47-	1,840,207.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,158.83	431,665.88
	511200 TEMPORARY SALARIES-WAGE	51,269.69	98,632.70
	511300 OVERTIME PAYMENTS	94.73	817.24
	515100 RETIREMENT PLANS EXPENSE	35,441.95	46,668.12
	515200 FICA EXPENSE	17,774.07	35,783.81
	515400 LIFE & ACCIDENT INS EXP	403.18	799.80
	515500 HEALTH INSURANCE EXPENSE	36,945.28	72,038.37
	516400 UNEMPLOYM COMP INS EXP	724.33	724.33
	516500 WORKERS COMP PREMIUMS	5,594.34	5,594.34
	Major Account 510000 Total	364,406.40	692,724.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.83	118.83
	521200 COM EXPENSE - VOICE/DATA	1,145.90	1,145.90
	521300 FREIGHT EXPENSE	1,152.20	1,152.20
	521500 PUBLICATION & PRINT EXP	11,762.18	11,773.00
	522100 DUES & SUBSCRIPTION EXP	478.37	744.02
	522200 CONFERENCE REGISTRATION	13,538.00	24,153.00
	522400 SUBSISTENCE	3,200.00	3,200.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,649.00
	525500 RENT EXP-OTHER PERS PROP	523.49	1,749.93
	527700 REP & MAINT-PHOTO/MEDIA	785.21	785.21
	531100 OFFICE SUPPLIES EXPENSE	243.44	3,001.67
	533900 FOOD EXPENSE	792.19	2,823.92
	534500 AGRICULTURAL SUPPLIES EX	1,064.12	1,064.12
	534600 ED & RECREATIONAL SUP EX	4,478.13	10,767.57
	534900 MISCELLANEOUS SUP EXP	1,378.90-	1,378.90-
	534901 DATA PROCESSING SUPPLIES	569.00	569.00
	537100 LABORATORY SUP EXP	231.71	231.71
	538100 VEHICLE & EQUIP SUP EXP	24.38	72.10
	539100 INDIRECT COST ALLOWANCE	268,263.09	268,263.09
	543500 MGT CONSULTANT SERVICES	6,991.25	11,687.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	63.68	163.68
	549200 JANITORIAL/SECURITY SRVS		170.00
	554900 OTHER CONTRACTUAL SERVICES	9,954.20	35,688.45
	554903 CONTRACTED SVCS - SUB CONTRACT	319,566.74	1,196,268.59
	555200 SOFTWARE - NEW PURCHASES	4,105.00	4,105.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	647,875.21	1,579,971.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,372.19	14,170.33
	571900 MEALS-ONE DAY TRAVEL	32.22	32.22
	572100 COMMERCIAL TRANSPORTATIO	2,084.00	2,473.90
	573100 STATE-OWNED TRANSPORT	695.94	695.94
	574500 PERSONAL VEHICLE MILEAGE	4,332.72	10,469.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,387.39	13,057.98
	575100 MISC TRAVEL EXPENSE	309.63	837.13
	Major Account 570000 Total	15,214.09	41,736.70
	Fund 45170 Expenditures Total	1,027,495.70	2,314,432.88
	Subprogram Revenues	<u>435,890.47-</u>	<u>1,840,207.52-</u>
	Subprogram Expenditures	<u>1,027,495.70</u>	<u>2,314,432.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	892.24-	61,439.24-
	Major Account 460000 Total	892.24-	61,439.24-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		75.00-
	Major Account 470000 Total		75.00-
	Fund 45170 Revenue Total	892.24-	61,514.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,875.36	114,847.68
	511200 TEMPORARY SALARIES-WAGE	2,215.19	5,322.53
	511900 SUPPLEMENTAL	96.00	192.00
	515100 RETIREMENT PLANS EXPENSE	4,320.73	8,632.66
	515200 FICA EXPENSE	4,462.88	8,790.10
	515400 LIFE & ACCIDENT INS EXP	103.61	205.84
	515500 HEALTH INSURANCE EXPENSE	11,646.00	23,702.30
	516400 UNEMPLOYM COMP INS EXP	167.75	167.75
	516500 WORKERS COMP PREMIUMS	1,252.30	1,252.30
	Major Account 510000 Total	83,139.82	163,113.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.21	269.21
	521200 COM EXPENSE - VOICE/DATA	144.35	144.35
	521300 FREIGHT EXPENSE	26.00	26.00
	521500 PUBLICATION & PRINT EXP	2,260.32	2,479.49
	522200 CONFERENCE REGISTRATION	724.00	10,954.00
	523203 WATER	505.16	505.16
	524600 RENT EXPENSE-BUILDINGS	200.00	3,802.17
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	128.50	128.50
	525500 RENT EXP-OTHER PERS PROP		420.00
	527200 REP & MAINT-MOTOR VEHICL	12.83	25.33
	531100 OFFICE SUPPLIES EXPENSE	222.79	222.79
	533100 HOUSEHOLD & INSTIT EXP	379.82	379.82
	533900 FOOD EXPENSE		3,032.88
	534500 AGRICULTURAL SUPPLIES EX		310.63
	534600 ED & RECREATIONAL SUP EX	3,331.44	3,426.18
	534800 CONST & MAINT SUP EXP	1.79	1.79
	534901 DATA PROCESSING SUPPLIES	342.94	1,006.24
	537100 LABORATORY SUP EXP	647.78	647.78
	538100 VEHICLE & EQUIP SUP EXP	1,535.32	1,535.32

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	57,968.42	155,189.97
	554903 CONTRACTED SVCS - SUB CONTRACT	22,900.97	36,348.38
	555200 SOFTWARE - NEW PURCHASES	1,185.00	1,185.00
	Major Account 520000 Total	<u>93,036.64</u>	<u>222,290.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,730.60	4,099.07
	571900 MEALS-ONE DAY TRAVEL	5.97	18.92
	572100 COMMERCIAL TRANSPORTATIO	696.36	2,925.36
	573100 STATE-OWNED TRANSPORT	16,981.38	16,981.38
	574500 PERSONAL VEHICLE MILEAGE	194.88	1,281.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,061.72
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	<u>19,649.19</u>	<u>26,407.73</u>
	Fund 45170 Expenditures Total	<u>195,825.65</u>	<u>411,811.88</u>
	Subprogram Revenues	<u>892.24</u>	<u>61,514.24</u>
	Subprogram Expenditures	<u>195,825.65</u>	<u>411,811.88</u>

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,295.57-
	Major Account 460000 Total		8,295.57-
	Fund 45170 Revenue Total		8,295.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,440.47	12,773.80
	515100 RETIREMENT PLANS EXPENSE	346.67	693.34
	515200 FICA EXPENSE	634.55	954.90
	515400 LIFE & ACCIDENT INS EXP	7.80	15.60
	515500 HEALTH INSURANCE EXPENSE	681.36	1,362.72
	516400 UNEMPLOYM COMP INS EXP	9.21	9.21
	516500 WORKERS COMP PREMIUMS	62.28	62.28
	Major Account 510000 Total	10,182.34	15,871.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	386.47	386.47
	539100 INDIRECT COST ALLOWANCE	3,993.91	3,993.91
	554900 OTHER CONTRACTUAL SERVICES	92.25	92.25
	Major Account 520000 Total	4,472.63	4,472.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		347.16
	572100 COMMERCIAL TRANSPORTATIO		28.00
	574500 PERSONAL VEHICLE MILEAGE	176.96	241.92
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total	176.96	633.88
	Fund 45170 Expenditures Total	14,831.93	20,978.36
	Subprogram Revenues		8,295.57-
	Subprogram Expenditures	14,831.93	20,978.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,195.40-	148,902.78-
	Major Account 460000 Total	41,195.40-	148,902.78-
	Fund 45170 Revenue Total	41,195.40-	148,902.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,094.27	46,188.56
	515100 RETIREMENT PLANS EXPENSE	1,847.54	3,695.07
	515200 FICA EXPENSE	1,750.33	3,500.65
	515400 LIFE & ACCIDENT INS EXP	30.13	60.26
	515500 HEALTH INSURANCE EXPENSE	2,019.78	4,039.56
	Major Account 510000 Total	28,742.05	57,484.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,987.86	4,987.86
	523201 NATURAL GAS	497.23	497.23
	523202 ELECTRICITY	216.00	216.00
	523203 WATER	9.23	9.23
	523219 OTHER UTILITY	15.30	15.30
	525501 AG CONST & SHOP EQ RENTAL	7,540.84	7,540.84
	526100 REP & MAINT-REAL PROPERT	454.61	454.61
	538100 VEHICLE & EQUIP SUP EXP	216.59	216.59
	539100 INDIRECT COST ALLOWANCE	1,797.81	1,797.81
	545000 LABORATORY SERVICES	5,286.08	5,286.08
	554900 OTHER CONTRACTUAL SERVICES	381.00	4,704.63
	Major Account 520000 Total	21,402.55	25,726.18
	Fund 45170 Expenditures Total	50,144.60	83,210.28
	Subprogram Revenues	41,195.40-	148,902.78-
	Subprogram Expenditures	50,144.60	83,210.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.63-	.63-
	Major Account 520000 Total	.63-	.63-
	Fund 45170 Expenditures Total	.63-	.63-
	Subprogram Expenditures	.63-	.63-
	Program Revenues	5,474,273.60-	12,166,353.35-
	Program Expenditures	7,986,835.64	13,509,657.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,860.00-	4,860.00-
	471101 PROF & TECH GRNT/CONT-ITD	38,914.76-	232,453.32-
	472100 SALE OF SUP & MAT	2,342.82-	2,342.82-
	Major Account 470000 Total	46,117.58-	239,656.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,347.41-	10,347.41-
	484101 RESTRICTED-DONATIONS	1,271,933.00-	1,271,933.00-
	484106 INDIRECT COST-PRIVATE	113,617.82-	104,777.37-
	Major Account 480000 Total	1,395,898.23-	1,387,057.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.29-	1.29-
	Major Account 490000 Total	1.29-	1.29-
	Fund 65120 Revenue Total	1,442,017.10-	1,626,715.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,116.55	56,214.41
	511200 TEMPORARY SALARIES-WAGE	35,965.00	74,652.28
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,357.96	2,914.70
	515200 FICA EXPENSE	4,071.30	8,486.61
	515400 LIFE & ACCIDENT INS EXP	50.43	100.86
	515500 HEALTH INSURANCE EXPENSE	3,613.56	7,227.12
	516400 UNEMPLOYM COMP INS EXP	140.88	140.88
	516500 WORKERS COMP PREMIUMS	2,243.11	2,243.11
	Major Account 510000 Total	75,683.79	152,229.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,047.04	2,047.04
	521200 COM EXPENSE - VOICE/DATA	712.61	724.33
	521500 PUBLICATION & PRINT EXP	5,956.72	5,956.72
	522100 DUES & SUBSCRIPTION EXP	137.28	137.28
	522200 CONFERENCE REGISTRATION	7,535.00	7,535.00
	522400 SUBSISTENCE	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS		262.50
	524700 RENT EXP-OTHER REAL PROP	665.50	965.50
	525100 RENT EXP-OFFICE EQUIP	27.41	27.41
	525500 RENT EXP-OTHER PERS PROP	77.04	77.04
	527100 REP & MAINT-OFFICE EQUIP	326.81	326.81
	531100 OFFICE SUPPLIES EXPENSE	1,421.30	5,594.26
	533100 HOUSEHOLD & INSTIT EXP	7,011.78	7,011.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	11,487.31	15,786.36
	534600 ED & RECREATIONAL SUP EX	5,743.53	6,271.53
	534901 DATA PROCESSING SUPPLIES	3,359.19	3,645.71
	535100 MEDICAL SUPPLIES	290.00	290.00
	538100 VEHICLE & EQUIP SUP EXP	17.52	17.52
	539100 INDIRECT COST ALLOWANCE	35,226.51	35,226.51
	554900 OTHER CONTRACTUAL SERVICES	102,490.59	103,690.59
	Major Account 520000 Total	185,333.14	196,393.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,056.31	3,517.02
	571900 MEALS-ONE DAY TRAVEL		7.28
	572100 COMMERCIAL TRANSPORTATIO	3,462.06	3,462.06
	573100 STATE-OWNED TRANSPORT	94.92	94.92
	574500 PERSONAL VEHICLE MILEAGE	976.64	1,447.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,410.27	5,534.27
	575100 MISC TRAVEL EXPENSE	87.25	87.25
	Major Account 570000 Total	13,087.45	14,150.40
	Fund 65120 Expenditures Total	274,104.38	362,774.26
	Subprogram Revenues	1,442,017.10	1,626,715.21
	Subprogram Expenditures	274,104.38	362,774.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,983.18-	16,483.18-
	472100 SALE OF SUP & MAT		1,846.70
	Major Account 470000 Total	8,983.18-	14,636.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,360.68-	14,360.68-
	Major Account 480000 Total	14,360.68-	14,360.68-
	Fund 65120 Revenue Total	23,343.86-	28,997.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.58	3,951.16
	511200 TEMPORARY SALARIES-WAGE	22,877.23	45,579.11
	515100 RETIREMENT PLANS EXPENSE	354.79	1,687.47
	515200 FICA EXPENSE	510.23	2,082.45
	515400 LIFE & ACCIDENT INS EXP	8.92	25.81
	515500 HEALTH INSURANCE EXPENSE	957.77	2,785.40
	516400 UNEMPLOYM COMP INS EXP	44.06	44.06
	516500 WORKERS COMP PREMIUMS	414.23	414.23
	Major Account 510000 Total	27,142.81	56,569.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.68	193.68
	522100 DUES & SUBSCRIPTION EXP		300.00
	534901 DATA PROCESSING SUPPLIES		569.95
	539100 INDIRECT COST ALLOWANCE	11,261.52	11,261.52
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	12,955.20	13,825.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		453.85
	572103 COMERCIAL FARES-FOREIGN	283.54	283.54
	574500 PERSONAL VEHICLE MILEAGE	156.80	618.24
	Major Account 570000 Total	440.34	1,355.63
	Fund 65120 Expenditures Total	40,538.35	71,750.47
	Subprogram Revenues	23,343.86-	28,997.16-
	Subprogram Expenditures	40,538.35	71,750.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	666.66-	666.66-
	Major Account 460000 Total	666.66-	666.66-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	666,824.23-	893,052.98-
	471108 MED/VOC SERV-STATE AG	1,038.06-	1,038.06-
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	668,062.29-	894,291.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,669.32-	32,669.32-
	484100 OPERATING DONATIONS & CO	300.00-	300.00-
	484101 RESTRICTED-DONATIONS	50,000.00-	50,000.00-
	484106 INDIRECT COST-PRIVATE	1,167,141.33-	1,254,564.74-
	Major Account 480000 Total	1,250,110.65-	1,337,534.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,476.95-	41,476.95-
	493200 OPERATING TRANSFERS OUT	41,476.95	41,476.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	1,918,839.60-	2,232,491.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,413.73	773,682.36
	511200 TEMPORARY SALARIES-WAGE	302,039.61	802,646.47
	511300 OVERTIME PAYMENTS	405.86	668.59
	511900 SUPPLEMENTAL	194.54	389.08
	515100 RETIREMENT PLANS EXPENSE	26,061.82	64,348.30
	515200 FICA EXPENSE	34,545.16	86,122.07
	515400 LIFE & ACCIDENT INS EXP	730.20	1,559.17
	515500 HEALTH INSURANCE EXPENSE	67,453.58	135,686.98
	516200 TUITION ASSISTANCE	8,672.80-	8,672.80-
	516400 UNEMPLOYM COMP INS EXP	1,471.59	1,471.59
	516500 WORKERS COMP PREMIUMS	12,840.75	12,840.75
	Major Account 510000 Total	796,484.04	1,870,742.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,535.76	4,535.76
	521200 COM EXPENSE - VOICE/DATA	10,280.40	10,307.63
	521300 FREIGHT EXPENSE	5,931.62	5,931.18
	521400 DATA PROCESSING EXPENSE	75.75	75.75
	521500 PUBLICATION & PRINT EXP	18,524.32	19,146.47
	521900 AWARDS EXPENSE	1,000.00	1,012.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	500.00	81,025.00
	522100 DUES & SUBSCRIPTION EXP	2,106.22	2,944.83
	522200 CONFERENCE REGISTRATION	20,328.65	21,029.98
	522400 SUBSISTENCE	1,046.94	4,355.52
	522500 EMPLOYEE MOVING EXPENSE	517.45	1,602.44
	522600 JOB APPLICANT EXPENSE	6,021.63	6,021.63
	524100 RENT EXPENSE-LAND	665.00-	665.00-
	524600 RENT EXPENSE-BUILDINGS	2,527.62	6,511.03
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	1,484.65	1,484.65
	525500 RENT EXP-OTHER PERS PROP	1,659.34	3,192.47
	526100 REP & MAINT-REAL PROPERT	4,559.17	4,559.17
	527100 REP & MAINT-OFFICE EQUIP	303.95-	303.95-
	527200 REP & MAINT-MOTOR VEHICL	191.52-	191.52-
	527300 REP & MAINT-MEDICAL EQUI	3,500.00	3,950.00
	531100 OFFICE SUPPLIES EXPENSE	2,212.77	6,320.87
	533100 HOUSEHOLD & INSTIT EXP	326.41	125.39-
	533900 FOOD EXPENSE	25,523.95	37,196.56
	534600 ED & RECREATIONAL SUP EX	7,589.20	8,103.14
	534800 CONST & MAINT SUP EXP	17,366.56	17,366.56
	534900 MISCELLANEOUS SUP EXP	130.47	130.47
	534901 DATA PROCESSING SUPPLIES	1,235.18	3,493.55
	535100 MEDICAL SUPPLIES	325.68	636.49
	537100 LABORATORY SUP EXP	33,069.54	73,305.47
	538100 VEHICLE & EQUIP SUP EXP	3,017.80	3,204.97
	539100 INDIRECT COST ALLOWANCE	596,792.54	596,792.54
	539951 PURCHASES FOR RESALE	4,624.76	4,624.76
	543100 IT CONSULTING-APPLICATIONS	2,346.86	2,346.86
	545000 LABORATORY SERVICES	30,675.82	31,013.57
	547100 EDUCATIONAL SERVICES	12,420.00-	3,811.25
	549200 JANITORIAL/SECURITY SRVS	353.15	581.15
	554900 OTHER CONTRACTUAL SERVICES	87,249.44	111,554.32
	554903 CONTRACTED SVCS - SUB CONTRACT	509,931.95	591,282.65
	555200 SOFTWARE - NEW PURCHASES	627.09	3,027.09
	556100 INSURANCE EXPENSE	3,061.75-	3,061.75-
	559100 OTHER OPERATING EXP	57.53	57.53
	Major Account 520000 Total	1,391,414.00	1,668,462.70
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,327.69	51,936.81
	571103 BOARD & LODGING-FOREIGN	5,646.82	8,920.34
	571900 MEALS-ONE DAY TRAVEL		6.15
	572100 COMMERCIAL TRANSPORTATIO	21,833.33	27,762.83
	572103 COMERCIAL FARES-FOREIGN	1,258.27-	768.01-
	573100 STATE-OWNED TRANSPORT	10,136.74	10,136.74
	574500 PERSONAL VEHICLE MILEAGE	4,371.08	9,831.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,703.13	14,705.86
	575100 MISC TRAVEL EXPENSE	9,956.47	10,588.67
	Major Account 570000 Total	101,716.99	133,120.39
	580000 Capital Outlay		
	588004 EQUIPMENT	14,113.56	19,122.99
	Major Account 580000 Total	14,113.56	19,122.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	430,429.75	430,429.75
	Major Account 590000 Total	430,429.75	430,429.75
	Fund 65120 Expenditures Total	2,734,158.34	4,121,878.39
	Subprogram Revenues	1,918,839.60-	2,232,491.76-
	Subprogram Expenditures	2,734,158.34	4,121,878.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15.35	15.35
	Major Account 460000 Total	15.35	15.35
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443.55-	443.55-
	471101 PROF & TECH GRNT/CONT-ITD		153,960.75-
	Major Account 470000 Total	443.55-	154,404.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,961.23-	12,961.23-
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	484101 RESTRICTED-DONATIONS	6,135.00-	6,135.00-
	484106 INDIRECT COST-PRIVATE	81,178.28-	81,178.28-
	Major Account 480000 Total	110,274.51-	110,274.51-
	Fund 65120 Revenue Total	110,702.71-	264,663.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,631.26	147,631.03
	511200 TEMPORARY SALARIES-WAGE	231,552.54	548,455.43
	515100 RETIREMENT PLANS EXPENSE	18,371.70	45,168.52
	515200 FICA EXPENSE	10,018.11	30,867.63
	515400 LIFE & ACCIDENT INS EXP	221.39	541.90
	515500 HEALTH INSURANCE EXPENSE	12,350.95	29,664.98
	516400 UNEMPLOYM COMP INS EXP	400.53	400.53
	516500 WORKERS COMP PREMIUMS	2,981.98	2,981.98
	Major Account 510000 Total	349,528.46	805,712.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.30	13.30
	521200 COM EXPENSE - VOICE/DATA	1,046.94	1,046.94
	521500 PUBLICATION & PRINT EXP	8,143.72	9,756.57
	522000 1099 AWARDS	4,600.00-	4,600.00-
	522100 DUES & SUBSCRIPTION EXP	584.27-	2,050.73
	522200 CONFERENCE REGISTRATION	2,455.00-	1,915.00-
	522400 SUBSISTENCE	1,186.99-	1,186.99-
	522500 EMPLOYEE MOVING EXPENSE	1,641.05	1,641.05
	522600 JOB APPLICANT EXPENSE	813.21	813.21
	524700 RENT EXP-OTHER REAL PROP	500.00-	
	525100 RENT EXP-OFFICE EQUIP	707.66	707.66
	525500 RENT EXP-OTHER PERS PROP		108.73
	526100 REP & MAINT-REAL PROPERT	.50-	.50-
	531100 OFFICE SUPPLIES EXPENSE	1,495.86-	665.60

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,052.48-	2,165.98-
	534600 ED & RECREATIONAL SUP EX	527.96	2,330.53
	534901 DATA PROCESSING SUPPLIES	9,002.46-	8,763.19-
	539100 INDIRECT COST ALLOWANCE	8,865.27	8,865.27
	554900 OTHER CONTRACTUAL SERVICES	21,624.29-	19,389.95
	555200 SOFTWARE - NEW PURCHASES	11,050.00	11,050.00
	559100 OTHER OPERATING EXP	13.82	13.82
	Major Account 520000 Total	11,678.92-	39,821.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,077.07	14,934.37
	571900 MEALS-ONE DAY TRAVEL	7.22	14.44
	572100 COMMERCIAL TRANSPORTATIO	3,931.66	4,316.43
	572103 COMERCIAL FARES-FOREIGN	645.92	645.92
	574500 PERSONAL VEHICLE MILEAGE	1,466.64	2,305.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,959.49-	8,857.24-
	575100 MISC TRAVEL EXPENSE	118.00	277.50
	Major Account 570000 Total	5,287.02	13,636.94
	Fund 65120 Expenditures Total	343,136.56	859,170.64
	Subprogram Revenues	110,702.71-	264,663.46-
	Subprogram Expenditures	343,136.56	859,170.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,235.26-	36,235.26-
	484106 INDIRECT COST-PRIVATE	519,724.68-	519,724.68-
	Major Account 480000 Total	555,959.94-	555,959.94-
	Fund 65120 Revenue Total	555,959.94-	555,959.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,017.56	35,021.33
	511200 TEMPORARY SALARIES-WAGE	22,856.60	23,356.60
	515100 RETIREMENT PLANS EXPENSE	769.27	2,257.11
	515200 FICA EXPENSE	814.29	2,257.82
	515400 LIFE & ACCIDENT INS EXP	17.52	49.05
	515500 HEALTH INSURANCE EXPENSE	1,283.95	2,687.59
	516400 UNEMPLOYM COMP INS EXP	62.32	62.32
	516500 WORKERS COMP PREMIUMS	783.89	783.89
	Major Account 510000 Total	39,605.40	66,475.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,435.97	5,435.97
	521200 COM EXPENSE - VOICE/DATA	983.30	1,013.87
	521300 FREIGHT EXPENSE	502.25	502.25
	521500 PUBLICATION & PRINT EXP	29,919.21	31,842.47
	522000 1099 AWARDS		1,624.27
	522100 DUES & SUBSCRIPTION EXP	1,323.64	4,475.21
	522200 CONFERENCE REGISTRATION	2,131.80-	1,675.50-
	522400 SUBSISTENCE	82.75	802.75
	523202 ELECTRICITY	164.36	622.18
	524600 RENT EXPENSE-BUILDINGS	1,630.00	4,446.32
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	14.00	14.00
	525500 RENT EXP-OTHER PERS PROP	2,549.73	3,362.36
	525502 FILM & PROGRAM RENTAL	703.22	703.22
	526100 REP & MAINT-REAL PROPERT	7,121.75	7,121.75
	527400 REP & MAINT-DATA PROC	289.00	289.00
	527800 REP & MAINT-OTHER PROPER	2,975.00	2,975.00
	531100 OFFICE SUPPLIES EXPENSE	1,168.86	4,520.22
	533100 HOUSEHOLD & INSTIT EXP	118.95	118.95
	533900 FOOD EXPENSE	10,723.61	10,982.14
	534600 ED & RECREATIONAL SUP EX	5,865.38	9,718.69
	534800 CONST & MAINT SUP EXP	68.14	68.14
	534901 DATA PROCESSING SUPPLIES	27,765.91	49,370.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	387.02-	135.71
	547100 EDUCATIONAL SERVICES	7,434.88	7,434.88
	549200 JANITORIAL/SECURITY SRVS	83.10	83.10
	554900 OTHER CONTRACTUAL SERVICES	24,999.39	35,007.55
	554903 CONTRACTED SVCS - SUB CONTRACT		62.63
	555200 SOFTWARE - NEW PURCHASES	700.00	700.00
	556100 INSURANCE EXPENSE	25.50-	25.50-
	559100 OTHER OPERATING EXP	39.00	39.00
	Major Account 520000 Total	130,217.08	181,871.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.64	9,847.90
	571103 BOARD & LODGING-FOREIGN	647.24	1,862.24
	572100 COMMERCIAL TRANSPORTATIO	4,245.09	9,327.51
	572103 COMERCIAL FARES-FOREIGN	3,283.53	4,347.25
	573100 STATE-OWNED TRANSPORT	215.49	215.49
	574500 PERSONAL VEHICLE MILEAGE	15.12	1,015.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,240.51	9,066.70
	575100 MISC TRAVEL EXPENSE	20.62	481.11
	Major Account 570000 Total	13,144.24	36,163.41
	580000 Capital Outlay		
	588004 EQUIPMENT	132,694.91	132,694.91
	Major Account 580000 Total	132,694.91	132,694.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,697.93	34,697.93
	Major Account 590000 Total	34,697.93	34,697.93
	Fund 65120 Expenditures Total	350,359.56	451,903.03
	Subprogram Revenues	555,959.94-	555,959.94-
	Subprogram Expenditures	350,359.56	451,903.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,870.00-	12,870.00-
	471101 PROF & TECH GRNT/CONT-ITD	15,406.47-	705,855.75-
	Major Account 470000 Total	28,276.47-	718,725.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,345.54-	3,345.54-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	968,734.89-	998,039.39-
	484900 OTHER PRIVATE SOURCES	6.50-	6.50-
	Major Account 480000 Total	974,086.93-	1,003,391.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,729.86	4,729.86
	Major Account 490000 Total	4,729.86	4,729.86
	Fund 65120 Revenue Total	997,633.54-	1,717,387.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,320.47	101,213.86
	511200 TEMPORARY SALARIES-WAGE	299,951.16	709,060.81
	511300 OVERTIME PAYMENTS	557.45	658.88
	515100 RETIREMENT PLANS EXPENSE	9,646.51	27,839.54
	515200 FICA EXPENSE	12,684.55	35,165.69
	515400 LIFE & ACCIDENT INS EXP	186.09	412.48
	515500 HEALTH INSURANCE EXPENSE	16,963.84	35,075.29
	516400 UNEMPLOYM COMP INS EXP	522.04	522.04
	516500 WORKERS COMP PREMIUMS	5,814.35	5,814.35
	Major Account 510000 Total	395,646.46	915,762.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.84	19.84
	521200 COM EXPENSE - VOICE/DATA	270.17	270.17
	521300 FREIGHT EXPENSE	139.60-	60.60-
	521500 PUBLICATION & PRINT EXP	1,326.23	1,822.23
	522000 1099 AWARDS	4,500.00-	4,000.00-
	522100 DUES & SUBSCRIPTION EXP	1,032.00-	1,002.00-
	522200 CONFERENCE REGISTRATION	7,314.48	7,369.48
	522400 SUBSISTENCE	1,116.50-	1,116.50-
	522600 JOB APPLICANT EXPENSE	43.11-	43.11-
	524600 RENT EXPENSE-BUILDINGS	139.15	139.15
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	1.20	1.20
	525500 RENT EXP-OTHER PERS PROP	590.08	1,051.76

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	476.02	476.02
	526100 REP & MAINT-REAL PROPERT	344.00	344.00
	527200 REP & MAINT-MOTOR VEHICL	219.65	219.65
	527300 REP & MAINT-MEDICAL EQUI	8,454.45	15,823.40
	527400 REP & MAINT-DATA PROC	763.57	763.57
	531100 OFFICE SUPPLIES EXPENSE	47,347.43	47,133.68
	533900 FOOD EXPENSE	2,069.26	2,472.20
	534600 ED & RECREATIONAL SUP EX	1,047.50-	292.50-
	534800 CONST & MAINT SUP EXP	7,991.13	17,459.13
	534900 MISCELLANEOUS SUP EXP	181.74	181.74
	534901 DATA PROCESSING SUPPLIES	2,530.23	2,530.23
	535100 MEDICAL SUPPLIES	425.38	759.33
	537100 LABORATORY SUP EXP	48,925.28	78,803.27
	538100 VEHICLE & EQUIP SUP EXP	1,695.62	1,747.71
	539100 INDIRECT COST ALLOWANCE	438,994.58	438,994.58
	545000 LABORATORY SERVICES	7,025.41	10,325.88
	554900 OTHER CONTRACTUAL SERVICES	125,867.16	138,864.15
	554903 CONTRACTED SVCS - SUB CONTRACT	22,650.51	38,239.14
	555200 SOFTWARE - NEW PURCHASES	705.00	705.00
	559100 OTHER OPERATING EXP	45.70	45.70
	Major Account 520000 Total	718,494.56	800,297.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,928.08	15,784.18
	571103 BOARD & LODGING-FOREIGN	1,100.28	1,153.13
	571900 MEALS-ONE DAY TRAVEL		6.62
	572100 COMMERCIAL TRANSPORTATIO	4,285.51	7,585.60
	572103 COMERCIAL FARES-FOREIGN	4,633.87	7,106.19
	573100 STATE-OWNED TRANSPORT	2,536.63	2,536.63
	574500 PERSONAL VEHICLE MILEAGE	287.70	1,747.25
	574503 MILEAGE ALLOW-FOREIGN	72.80	144.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	2,233.55
	575100 MISC TRAVEL EXPENSE	.20	385.34
	575103 MISC TVL EXP-FOREIGN		45.00
	Major Account 570000 Total	19,245.07	38,727.97
	580000 Capital Outlay		
	588004 EQUIPMENT	26,128.26	26,128.26
	Major Account 580000 Total	26,128.26	26,128.26
	Fund 65120 Expenditures Total	1,159,514.35	1,780,916.67

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

997,633.54

1,717,387.32

Subprogram Expenditures

1,159,514.35

1,780,916.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195.58	186.21
	Major Account 460000 Total	195.58	186.21
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	18,184.54-	18,184.54-
	Major Account 470000 Total	18,184.54-	18,184.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.87-	2,050.87-
	484106 INDIRECT COST-PRIVATE	400,741.23-	420,741.23-
	Major Account 480000 Total	402,792.10-	422,792.10-
	Fund 65120 Revenue Total	420,781.06-	440,790.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,537.08	96,591.34
	511200 TEMPORARY SALARIES-WAGE	137,658.35	267,398.09
	511300 OVERTIME PAYMENTS	255.00	779.25
	511900 SUPPLEMENTAL	36.00	72.00
	515100 RETIREMENT PLANS EXPENSE	3,204.92	8,495.21
	515200 FICA EXPENSE	8,365.71	17,431.28
	515400 LIFE & ACCIDENT INS EXP	188.31	368.06
	515500 HEALTH INSURANCE EXPENSE	23,920.85	49,219.79
	516200 TUITION ASSISTANCE	1,379.92-	1,379.92-
	516400 UNEMPLOYM COMP INS EXP	341.80	341.80
	516500 WORKERS COMP PREMIUMS	3,562.16	3,562.16
	Major Account 510000 Total	220,690.26	442,879.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.00	70.00
	521200 COM EXPENSE - VOICE/DATA	267.13	267.13
	521300 FREIGHT EXPENSE	43.63	42.44
	521500 PUBLICATION & PRINT EXP	201.67	201.67
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	1,539.50	2,014.95
	525100 RENT EXP-OFFICE EQUIP	36.40	36.40
	525500 RENT EXP-OTHER PERS PROP	656.42	1,350.11
	525501 AG CONST & SHOP EQ RENTAL	7,586.82	7,586.82
	527300 REP & MAINT-MEDICAL EQUI	563.85	2,565.85
	531100 OFFICE SUPPLIES EXPENSE	325.44	325.44
	533900 FOOD EXPENSE	3,097.50	3,097.50
	534500 AGRICULTURAL SUPPLIES EX	48.38	48.38
	534800 CONST & MAINT SUP EXP	1,974.98	1,974.98

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	756.81	5,333.61
	535100 MEDICAL SUPPLIES	850.15	1,685.32
	537100 LABORATORY SUP EXP	44,920.31	73,299.27
	538100 VEHICLE & EQUIP SUP EXP	154.09	251.56
	539100 INDIRECT COST ALLOWANCE	134,063.82	134,063.82
	545000 LABORATORY SERVICES	14,633.26	14,633.26
	547100 EDUCATIONAL SERVICES	3,210.00	3,210.00
	554900 OTHER CONTRACTUAL SERVICES	13,186.05	13,186.05
	554903 CONTRACTED SVCS - SUB CONTRACT	6,172.83	26,434.64
	556100 INSURANCE EXPENSE	353.13-	353.13-
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>234,035.91</u>	<u>291,456.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,292.95	5,481.02
	571900 MEALS-ONE DAY TRAVEL	8.11	8.11
	572100 COMMERCIAL TRANSPORTATIO	2,442.16	2,442.16
	573100 STATE-OWNED TRANSPORT	1,084.69	1,084.69
	574500 PERSONAL VEHICLE MILEAGE	236.32	862.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,961.97	2,038.97
	575100 MISC TRAVEL EXPENSE	66.50	92.00
	Major Account 570000 Total	<u>10,092.70</u>	<u>12,009.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,009.43	5,009.43
	Major Account 580000 Total	<u>5,009.43</u>	<u>5,009.43</u>
	Fund 65120 Expenditures Total	<u>469,828.30</u>	<u>751,353.91</u>
	Subprogram Revenues	<u>420,781.06-</u>	<u>440,790.43-</u>
	Subprogram Expenditures	<u>469,828.30</u>	<u>751,353.91</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,262.00-	2,262.00-
	484106 INDIRECT COST-PRIVATE	94,167.09-	94,167.09-
	Major Account 480000 Total	96,429.09-	96,429.09-
	Fund 65120 Revenue Total	96,429.09-	96,429.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.04	15,000.08
	511200 TEMPORARY SALARIES-WAGE	3,565.95	3,975.95
	515100 RETIREMENT PLANS EXPENSE	333.30	766.56
	515200 FICA EXPENSE	508.99	866.91
	515400 LIFE & ACCIDENT INS EXP	5.72	11.04
	515500 HEALTH INSURANCE EXPENSE	314.25	638.86
	516400 UNEMPLOYM COMP INS EXP	12.33	12.33
	516500 WORKERS COMP PREMIUMS	105.86	105.86
	Major Account 510000 Total	12,346.44	21,377.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	237.26	237.26
	521300 FREIGHT EXPENSE	296.07	296.07
	521500 PUBLICATION & PRINT EXP	189.25	189.25
	521900 AWARDS EXPENSE	45.50	45.50
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	2,918.76	4,633.51
	522200 CONFERENCE REGISTRATION	909.00	1,374.94
	522400 SUBSISTENCE		9,618.62
	525500 RENT EXP-OTHER PERS PROP	589.38	589.38
	526100 REP & MAINT-REAL PROPERT	321.83	321.83
	531100 OFFICE SUPPLIES EXPENSE	531.06	612.04
	533100 HOUSEHOLD & INSTIT EXP	137.94	137.94
	533900 FOOD EXPENSE	87.31	4,415.24
	534600 ED & RECREATIONAL SUP EX	2,380.41	3,547.60
	534901 DATA PROCESSING SUPPLIES	757.00	825.66
	538100 VEHICLE & EQUIP SUP EXP	318.67	318.67
	539100 INDIRECT COST ALLOWANCE	405.28	405.28
	554900 OTHER CONTRACTUAL SERVICES	9,331.50	22,990.82
	556100 INSURANCE EXPENSE	22.00	22.00
	559100 OTHER OPERATING EXP	.63	.63
	Major Account 520000 Total	19,478.85	52,582.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,061.62	8,656.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,095.91
	571900 MEALS-ONE DAY TRAVEL	33.29	33.29
	572100 COMMERCIAL TRANSPORTATIO	2,544.50	3,209.64
	572103 COMERCIAL FARES-FOREIGN	4,690.42	4,690.42
	573100 STATE-OWNED TRANSPORT	160.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	893.76	893.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.06-	8,785.03
	575100 MISC TRAVEL EXPENSE	314.06	532.00
	575103 MISC TVL EXP-FOREIGN		114.00
	Major Account 570000 Total	<u>13,658.59</u>	<u>29,170.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	16,629.70	16,629.70
	Major Account 580000 Total	<u>16,629.70</u>	<u>16,629.70</u>
	Fund 65120 Expenditures Total	<u>62,113.58</u>	<u>119,759.63</u>
	Subprogram Revenues	<u>96,429.09-</u>	<u>96,429.09-</u>
	Subprogram Expenditures	<u>62,113.58</u>	<u>119,759.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	13,287.03-	13,287.03-
	Major Account 470000 Total	13,287.03-	13,287.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,429.18-	8,429.18-
	484106 INDIRECT COST-PRIVATE	22,000.00-	22,000.00-
	Major Account 480000 Total	30,429.18-	30,429.18-
	Fund 65120 Revenue Total	43,716.21-	43,716.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,526.51	61,707.65
	511200 TEMPORARY SALARIES-WAGE	81,585.62	163,104.87
	511900 SUPPLEMENTAL	160.00	320.00
	515100 RETIREMENT PLANS EXPENSE	5,883.40	11,742.73
	515200 FICA EXPENSE	5,412.59	12,119.15
	515400 LIFE & ACCIDENT INS EXP	93.50	190.61
	515500 HEALTH INSURANCE EXPENSE	4,527.91	9,611.71
	516400 UNEMPLOYM COMP INS EXP	136.41	136.41
	516500 WORKERS COMP PREMIUMS	1,092.68	1,092.68
	Major Account 510000 Total	128,418.62	260,025.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.53	362.53
	521200 COM EXPENSE - VOICE/DATA	374.67	374.67
	521300 FREIGHT EXPENSE	976.60	1,390.17
	521500 PUBLICATION & PRINT EXP	1,862.00	3,482.11
	522100 DUES & SUBSCRIPTION EXP	18,122.03	20,224.26
	522200 CONFERENCE REGISTRATION	5,090.85	6,387.90
	525100 RENT EXP-OFFICE EQUIP	1,002.51	1,002.51
	525500 RENT EXP-OTHER PERS PROP	404.54	404.54
	526100 REP & MAINT-REAL PROPERT	105.90	105.90
	527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
	527800 REP & MAINT-OTHER PROPER		162.25
	531100 OFFICE SUPPLIES EXPENSE	1,797.46	3,424.65
	533900 FOOD EXPENSE	2,387.36	2,576.66
	534600 ED & RECREATIONAL SUP EX	9,462.51	9,686.25
	534901 DATA PROCESSING SUPPLIES	7,656.36	16,127.13
	538100 VEHICLE & EQUIP SUP EXP	121.49	220.22
	539100 INDIRECT COST ALLOWANCE	1,821.63	1,821.63
	554900 OTHER CONTRACTUAL SERVICES	1,252.96	2,252.96
	559100 OTHER OPERATING EXP	45.00	45.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	53,146.40	70,351.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,749.17	11,789.50
	571900 MEALS-ONE DAY TRAVEL	12.69	12.69
	572100 COMMERCIAL TRANSPORTATIO	4,122.39	7,804.28
	573100 STATE-OWNED TRANSPORT	160.00	160.00
	574500 PERSONAL VEHICLE MILEAGE	1,085.28	1,934.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.85	818.86
	575100 MISC TRAVEL EXPENSE	255.50	511.17
	Major Account 570000 Total	10,584.88	23,030.62
	580000 Capital Outlay		
	588003 BUILDINGS	3,758.00	3,758.00
	588004 EQUIPMENT	5,020.90	29,480.39
	Major Account 580000 Total	8,778.90	33,238.39
	Fund 65120 Expenditures Total	200,928.80	386,646.16
	Subprogram Revenues	43,716.21	43,716.21
	Subprogram Expenditures	200,928.80	386,646.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.40-	1,728.40-
	484106 INDIRECT COST-PRIVATE	43,725.17-	43,725.17-
	Major Account 480000 Total	45,453.57-	45,453.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,305.86-	24,305.86-
	Major Account 490000 Total	24,305.86-	24,305.86-
	Fund 65120 Revenue Total	69,759.43-	69,759.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,745.98	15,932.34
	511200 TEMPORARY SALARIES-WAGE	6,931.56	12,472.18
	515100 RETIREMENT PLANS EXPENSE	534.13	943.50
	515200 FICA EXPENSE	990.74	1,884.70
	515400 LIFE & ACCIDENT INS EXP	17.35	31.98
	515500 HEALTH INSURANCE EXPENSE	2,604.72	4,775.90
	516400 UNEMPLOYM COMP INS EXP	5.19	5.19
	516500 WORKERS COMP PREMIUMS	93.99	93.99
	Major Account 510000 Total	19,923.66	36,139.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,237.59-	20,237.59-
	521500 PUBLICATION & PRINT EXP	170.97	170.97
	522100 DUES & SUBSCRIPTION EXP	10.72	10.72
	526100 REP & MAINT-REAL PROPERT	4,032.03	4,032.03
	531100 OFFICE SUPPLIES EXPENSE	18,866.26-	18,733.64-
	534600 ED & RECREATIONAL SUP EX	125.34	443.02
	534901 DATA PROCESSING SUPPLIES	2,692.40-	2,692.40-
	539100 INDIRECT COST ALLOWANCE	562.40	562.40
	549200 JANITORIAL/SECURITY SRVS	68.94	68.94
	554900 OTHER CONTRACTUAL SERVICES	3,268.20-	2,468.20-
	559100 OTHER OPERATING EXP	26.00	26.00
	Major Account 520000 Total	40,068.05-	38,817.75-
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	453.98-	
	Major Account 570000 Total	453.98-	
	580000 Capital Outlay		
	588004 EQUIPMENT	92,953.14-	88,389.44-
	Major Account 580000 Total	92,953.14-	88,389.44-
	Fund 65120 Expenditures Total	113,551.51-	91,067.41-
	Subprogram Revenues	69,759.43-	69,759.43-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 113,551.51-

YEAR-TO-DATE
 91,067.41-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	172,082.91-	435,313.98-
	472100 SALE OF SUP & MAT	8,081.92-	8,081.92-
	Major Account 470000 Total	180,164.83-	443,395.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,857.12-	16,857.12-
	484100 OPERATING DONATIONS & CO	6,925.00-	6,925.00-
	484101 RESTRICTED-DONATIONS	3,411.23-	3,411.23-
	484106 INDIRECT COST-PRIVATE	590,420.44-	598,166.21-
	Major Account 480000 Total	617,613.79-	625,359.56-
	Fund 65120 Revenue Total	797,778.62-	1,068,755.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,635.19	508,614.07
	511200 TEMPORARY SALARIES-WAGE	189,356.85	349,138.34
	511300 OVERTIME PAYMENTS	4.98	312.53
	511900 SUPPLEMENTAL	138.95	277.90
	515100 RETIREMENT PLANS EXPENSE	17,810.55	42,656.54
	515200 FICA EXPENSE	17,799.03	44,601.01
	515400 LIFE & ACCIDENT INS EXP	407.33	893.38
	515500 HEALTH INSURANCE EXPENSE	34,765.44	73,768.16
	516400 UNEMPLOYM COMP INS EXP	860.81	860.81
	516500 WORKERS COMP PREMIUMS	7,519.17	7,519.17
	Major Account 510000 Total	511,298.30	1,028,641.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	826.06	826.06
	521200 COM EXPENSE - VOICE/DATA	9,260.03	9,270.02
	521300 FREIGHT EXPENSE	519.80	519.80
	521500 PUBLICATION & PRINT EXP	6,411.64	7,932.10
	521900 AWARDS EXPENSE		253.37
	522100 DUES & SUBSCRIPTION EXP	1,486.64	2,208.67
	522200 CONFERENCE REGISTRATION	4,631.18	6,146.18
	524700 RENT EXP-OTHER REAL PROP	950.00	3,900.90
	525100 RENT EXP-OFFICE EQUIP	630.26	630.26
	525500 RENT EXP-OTHER PERS PROP	428.65	683.88
	526100 REP & MAINT-REAL PROPERT	2,237.41	2,237.41
	531100 OFFICE SUPPLIES EXPENSE	2,336.73	4,950.05
	533900 FOOD EXPENSE	1,300.92	6,815.47
	534600 ED & RECREATIONAL SUP EX	13,199.99	13,634.34
	534901 DATA PROCESSING SUPPLIES	28,101.63	28,565.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	3,282.51	3,282.51
	537100 LABORATORY SUP EXP	89.00	265.05
	538100 VEHICLE & EQUIP SUP EXP	115.13	156.79
	539100 INDIRECT COST ALLOWANCE	161,461.56	161,461.56
	539951 PURCHASES FOR RESALE	4.00-	4.00-
	547100 EDUCATIONAL SERVICES	558.00-	558.00-
	554900 OTHER CONTRACTUAL SERVICES	108,902.68	120,875.60
	554903 CONTRACTED SVCS - SUB CONTRACT	5,465.44	10,971.84
	555200 SOFTWARE - NEW PURCHASES	170.00	170.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	<u>351,248.26</u>	<u>385,198.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,411.77	11,628.02
	572100 COMMERCIAL TRANSPORTATIO	10,474.11	11,315.49
	572103 COMERCIAL FARES-FOREIGN	1,282.80	1,282.80
	573100 STATE-OWNED TRANSPORT	971.69	971.69
	574500 PERSONAL VEHICLE MILEAGE	757.83	3,054.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,041.15	2,392.85
	575100 MISC TRAVEL EXPENSE	239.90	298.40
	Major Account 570000 Total	<u>24,179.25</u>	<u>30,944.20</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,997.85	14,710.92
	Major Account 580000 Total	<u>10,997.85</u>	<u>14,710.92</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,692.92	17,692.92
	Major Account 590000 Total	<u>17,692.92</u>	<u>17,692.92</u>
	Fund 65120 Expenditures Total	<u>915,416.58</u>	<u>1,477,188.76</u>
	Subprogram Revenues	<u>797,778.62-</u>	<u>1,068,755.46-</u>
	Subprogram Expenditures	<u>915,416.58</u>	<u>1,477,188.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,156.01	1,156.01
	Major Account 520000 Total	1,156.01	1,156.01
	Fund 65120 Expenditures Total	1,156.01	1,156.01
	Subprogram Expenditures	1,156.01	1,156.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.31-	41.31-
	Major Account 480000 Total	41.31-	41.31-
	Fund 65120 Revenue Total	41.31-	41.31-
	Subprogram Revenues	41.31-	41.31-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	683.31	683.31
	Major Account 470000 Total	683.31	683.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,378.23-	137,378.23-
	484106 INDIRECT COST-PRIVATE	1,495,835.70-	1,654,814.70-
	Major Account 480000 Total	1,633,213.93-	1,792,192.93-
	Fund 65120 Revenue Total	1,632,530.62-	1,791,509.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	122,370.00	129,120.00
	515500 HEALTH INSURANCE EXPENSE	422.70	422.70
	Major Account 510000 Total	122,792.70	129,542.70
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	Major Account 520000 Total		500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	492,201.46	492,201.46
	Major Account 590000 Total	492,201.46	492,201.46
	Fund 65120 Expenditures Total	614,994.16	622,244.16
	Subprogram Revenues	1,632,530.62-	1,791,509.62-
	Subprogram Expenditures	614,994.16	622,244.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	412.81	412.81
	534600 ED & RECREATIONAL SUP EX	977.77	977.77
	Major Account 520000 Total	<u>1,390.58</u>	<u>1,390.58</u>
	Fund 65120 Expenditures Total	<u>1,390.58</u>	<u>1,390.58</u>
	Subprogram Expenditures	<u>1,390.58</u>	<u>1,390.58</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,183.29-	32,183.29-
	484106 INDIRECT COST-PRIVATE	16,040.96-	16,040.96-
	Major Account 480000 Total	<u>48,224.25-</u>	<u>48,224.25-</u>
	Fund 65120 Revenue Total	<u>48,224.25-</u>	<u>48,224.25-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,302.79	87,302.79
	511200 TEMPORARY SALARIES-WAGE	348.00	816.00
	515100 RETIREMENT PLANS EXPENSE	6,555.78	6,555.78
	515200 FICA EXPENSE	6,484.00	6,484.00
	515400 LIFE & ACCIDENT INS EXP	153.40	153.40
	515500 HEALTH INSURANCE EXPENSE	9,722.00	9,722.00
	516400 UNEMPLOYM COMP INS EXP	120.44	120.44
	516500 WORKERS COMP PREMIUMS	909.44	909.44
	Major Account 510000 Total	<u>111,595.85</u>	<u>112,063.85</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,334,899.26	2,334,899.26
	534901 DATA PROCESSING SUPPLIES	571.23	571.23
	541100 ACCTG & AUDITING SERVICES		5,820.00
	554900 OTHER CONTRACTUAL SERVICES	237,533.33	237,533.33
	555200 SOFTWARE - NEW PURCHASES	3,810.00-	3,810.00-
	Major Account 520000 Total	<u>2,569,193.82</u>	<u>2,575,013.82</u>
	Fund 65120 Expenditures Total	<u>2,680,789.67</u>	<u>2,687,077.67</u>
	Subprogram Revenues	<u>48,224.25-</u>	<u>48,224.25-</u>
	Subprogram Expenditures	<u>2,680,789.67</u>	<u>2,687,077.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,958.41-	24,958.41-
	471101 PROF & TECH GRNT/CONT-ITD	13,153.04-	19,487.87-
	472100 SALE OF SUP & MAT	462.15-	938.69
	Major Account 470000 Total	38,573.60-	43,507.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,389.46-	3,389.46-
	484100 OPERATING DONATIONS & CO	412.64-	412.64-
	484106 INDIRECT COST-PRIVATE	78,995.76-	78,995.76-
	Major Account 480000 Total	82,797.86-	82,797.86-
	Fund 65120 Revenue Total	121,371.46-	126,305.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,860.94	49,194.60
	511200 TEMPORARY SALARIES-WAGE	17,969.36	34,474.38
	511300 OVERTIME PAYMENTS	108.92	167.80
	515100 RETIREMENT PLANS EXPENSE	1,982.82	3,375.72
	515200 FICA EXPENSE	3,306.84	5,959.11
	515400 LIFE & ACCIDENT INS EXP	41.12	80.51
	515500 HEALTH INSURANCE EXPENSE	2,557.46	5,737.28
	516400 UNEMPLOYM COMP INS EXP	86.66	86.66
	516500 WORKERS COMP PREMIUMS	658.61	658.61
	Major Account 510000 Total	55,572.73	99,734.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.00	110.00
	521200 COM EXPENSE - VOICE/DATA	1,908.39	1,908.39
	521300 FREIGHT EXPENSE		6,660.00
	521500 PUBLICATION & PRINT EXP	1,561.29	19,056.29
	521900 AWARDS EXPENSE	2,146.93	2,146.93
	524700 RENT EXP-OTHER REAL PROP	773.00	773.00
	525100 RENT EXP-OFFICE EQUIP	143.23	143.23
	525500 RENT EXP-OTHER PERS PROP	715.44	812.94
	526100 REP & MAINT-REAL PROPERT	61.00	61.00
	531100 OFFICE SUPPLIES EXPENSE	922.16	1,258.89
	533100 HOUSEHOLD & INSTIT EXP	495.58	495.58
	533900 FOOD EXPENSE	198.49	228.31
	534600 ED & RECREATIONAL SUP EX	1,904.59	4,593.59
	534800 CONST & MAINT SUP EXP	607.58	607.58
	534901 DATA PROCESSING SUPPLIES	241.39	386.39
	537100 LABORATORY SUP EXP	3,486.81	3,531.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	401.24	401.24
	539100 INDIRECT COST ALLOWANCE	1,774.85	1,774.85
	539951 PURCHASES FOR RESALE	32.49	32.49
	547100 EDUCATIONAL SERVICES		600.00
	549200 JANITORIAL/SECURITY SRVS	451.05	451.05
	554900 OTHER CONTRACTUAL SERVICES	3,704.06	3,704.06
	559100 OTHER OPERATING EXP	511.33	511.33
	Major Account 520000 Total	22,150.90	50,248.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,588.11	5,462.73
	572100 COMMERCIAL TRANSPORTATIO		31.50
	572103 COMERCIAL FARES-FOREIGN	1,265.50	1,265.50
	573100 STATE-OWNED TRANSPORT	556.56	556.56
	574500 PERSONAL VEHICLE MILEAGE		427.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		537.60
	575100 MISC TRAVEL EXPENSE		27.25
	Major Account 570000 Total	5,410.17	8,308.62
	580000 Capital Outlay		
	588003 BUILDINGS	53,778.50	53,778.50
	588004 EQUIPMENT	64.64	64.64
	Major Account 580000 Total	53,843.14	53,843.14
	Fund 65120 Expenditures Total	136,976.94	212,135.36
	Subprogram Revenues	121,371.46	126,305.45
	Subprogram Expenditures	136,976.94	212,135.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,717.58-	2,717.58-
	Major Account 480000 Total	2,717.58-	2,717.58-
	Fund 65120 Revenue Total	2,717.58-	2,717.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	145.59	145.59
	Major Account 520000 Total	145.59	145.59
	Fund 65120 Expenditures Total	145.59	145.59
	Subprogram Revenues	2,717.58-	2,717.58-
	Subprogram Expenditures	145.59	145.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	198,163.48-	198,163.48-
	Major Account 520000 Total	198,163.48-	198,163.48-
	Fund 65120 Expenditures Total	198,163.48-	198,163.48-
	Subprogram Expenditures	198,163.48-	198,163.48-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,500.00	5,500.00
	Major Account 510000 Total	5,500.00	5,500.00
	Fund 65120 Expenditures Total	5,500.00	5,500.00
	Subprogram Expenditures	5,500.00	5,500.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,063.46	1,063.46
	Major Account 520000 Total	1,063.46	1,063.46
	Fund 65120 Expenditures Total	1,063.46	1,063.46
	Subprogram Expenditures	1,063.46	1,063.46

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,128.19-	30,128.19-
	484101 RESTRICTED-DONATIONS	79,436.86-	79,436.86-
	484106 INDIRECT COST-PRIVATE	5,881.43-	5,881.43-
	Major Account 480000 Total	<u>115,446.48-</u>	<u>115,446.48-</u>
	Fund 65120 Revenue Total	<u>115,446.48-</u>	<u>115,446.48-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.67	91,407.26
	515100 RETIREMENT PLANS EXPENSE	390.16	761.65
	515200 FICA EXPENSE	74.59	344.96
	516500 WORKERS COMP PREMIUMS	5.78	5.78
	Major Account 510000 Total	<u>5,746.20</u>	<u>92,519.65</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,187.74	1,187.74
	531100 OFFICE SUPPLIES EXPENSE	4,700.50	4,700.50
	Major Account 520000 Total	<u>5,888.24</u>	<u>5,888.24</u>
	Fund 65120 Expenditures Total	<u>11,634.44</u>	<u>98,407.89</u>
	Subprogram Revenues	<u>115,446.48-</u>	<u>115,446.48-</u>
	Subprogram Expenditures	<u>11,634.44</u>	<u>98,407.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	9,860.39	17,889.02-
	472100 SALE OF SUP & MAT	880.00-	880.00-
	Major Account 470000 Total	8,980.39	18,769.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,157.19-	40,157.19-
	484106 INDIRECT COST-PRIVATE	42,430.06-	42,430.06-
	Major Account 480000 Total	82,587.25-	82,587.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,186.40	3,186.40
	Major Account 490000 Total	3,186.40	3,186.40
	Fund 65120 Revenue Total	70,420.46-	98,169.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,710.77	45,385.25
	511200 TEMPORARY SALARIES-WAGE	9,388.72	13,570.94
	511300 OVERTIME PAYMENTS	23.23	23.23
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	433.97	889.92
	515200 FICA EXPENSE	517.71	997.47
	515400 LIFE & ACCIDENT INS EXP	10.65	22.18
	515500 HEALTH INSURANCE EXPENSE	592.51	1,254.60
	516400 UNEMPLOYM COMP INS EXP	25.36	25.36
	516500 WORKERS COMP PREMIUMS	211.35	211.35
	Major Account 510000 Total	36,014.27	62,530.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.70	27.70
	521500 PUBLICATION & PRINT EXP	1,137.09-	1,137.09-
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	522200 CONFERENCE REGISTRATION	200.00	230.00
	522400 SUBSISTENCE		5,391.44
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	1,455.40	4,190.56
	533100 HOUSEHOLD & INSTIT EXP	1,689.50	1,689.50
	533900 FOOD EXPENSE	1,184.41-	465.48-
	534600 ED & RECREATIONAL SUP EX	1,529.33	1,529.33
	538100 VEHICLE & EQUIP SUP EXP	297.35	297.35
	539100 INDIRECT COST ALLOWANCE	559.59	559.59
	549200 JANITORIAL/SECURITY SRVS	32.00	32.00
	554900 OTHER CONTRACTUAL SERVICES	41,559.50	41,679.50

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,183.40-	3,183.40-
	Major Account 520000 Total	41,968.47	51,164.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.46	1,042.86
	572100 COMMERCIAL TRANSPORTATIO		611.50
	573100 STATE-OWNED TRANSPORT	600.00	600.00
	574500 PERSONAL VEHICLE MILEAGE	479.92	643.55
	Major Account 570000 Total	1,119.38	2,897.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	9,000.00
	Fund 65120 Expenditures Total	88,102.12	125,592.21
	Subprogram Revenues	70,420.46-	98,169.87-
	Subprogram Expenditures	88,102.12	125,592.21

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		2,159.46-
	Major Account 470000 Total		2,159.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,729.91-	39,729.91-
	Major Account 480000 Total	39,729.91-	39,729.91-
	Fund 65120 Revenue Total	39,729.91-	41,889.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,142.56	8,208.13
	511300 OVERTIME PAYMENTS		371.42
	Major Account 510000 Total	4,142.56	8,579.55
	Fund 65120 Expenditures Total	4,142.56	8,579.55
	Subprogram Revenues	39,729.91-	41,889.37-
	Subprogram Expenditures	4,142.56	8,579.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.46-	1,196.46-
	484300 TRUST PRINCIPAL	234.13-	234.13-
	Major Account 480000 Total	<u>1,430.59-</u>	<u>1,430.59-</u>
	Fund 65120 Revenue Total	<u>1,430.59-</u>	<u>1,430.59-</u>
	Subprogram Revenues	<u><u>1,430.59-</u></u>	<u><u>1,430.59-</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,971.20-	8,971.20-
	484100 OPERATING DONATIONS & CO	34.50-	34.50-
	484106 INDIRECT COST-PRIVATE	98,085.65-	110,092.64-
	Major Account 480000 Total	107,091.35-	119,098.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,275.99-	1,275.99-
	Major Account 490000 Total	1,275.99-	1,275.99-
	Fund 65120 Revenue Total	108,367.34-	120,374.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,142.10	45,784.70
	511200 TEMPORARY SALARIES-WAGE	22,122.96	28,698.05
	511300 OVERTIME PAYMENTS	705.01	1,885.15
	515100 RETIREMENT PLANS EXPENSE	594.47	1,188.94
	515200 FICA EXPENSE	1,530.57	2,486.92
	515400 LIFE & ACCIDENT INS EXP	24.29	38.90
	515500 HEALTH INSURANCE EXPENSE	2,847.15	4,237.27
	516400 UNEMPLOYM COMP INS EXP	33.76	33.76
	516500 WORKERS COMP PREMIUMS	298.84	298.84
	Major Account 510000 Total	51,299.15	84,652.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.30
	521200 COM EXPENSE - VOICE/DATA	85.22	85.22
	521300 FREIGHT EXPENSE	197.25	197.25
	521400 DATA PROCESSING EXPENSE	1,008.25	1,008.25
	521500 PUBLICATION & PRINT EXP	122.00	122.00
	522100 DUES & SUBSCRIPTION EXP	889.00	1,459.00
	522200 CONFERENCE REGISTRATION	500.00	1,610.75
	522400 SUBSISTENCE	1,233.89	1,233.89
	525500 RENT EXP-OTHER PERS PROP		195.44
	526100 REP & MAINT-REAL PROPERT	896.14	896.14
	531100 OFFICE SUPPLIES EXPENSE	149.80	215.58
	533900 FOOD EXPENSE	147.33	1,877.10
	534500 AGRICULTURAL SUPPLIES EX	145.00	145.00
	534600 ED & RECREATIONAL SUP EX	750.10	750.10
	534901 DATA PROCESSING SUPPLIES	60.00	60.00
	538100 VEHICLE & EQUIP SUP EXP	7,456.14	7,456.14
	539100 INDIRECT COST ALLOWANCE	5,652.98	5,652.98
	554900 OTHER CONTRACTUAL SERVICES	5,829.09	6,885.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.20	23.20
	Major Account 520000 Total	25,145.39	29,930.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,652.64	4,283.21
	572100 COMMERCIAL TRANSPORTATIO	4,890.67	4,968.67
	573100 STATE-OWNED TRANSPORT	68.30	68.30
	574500 PERSONAL VEHICLE MILEAGE	546.26	1,001.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,060.08	1,060.08
	575100 MISC TRAVEL EXPENSE	65.00	222.00
	Major Account 570000 Total	9,282.95	11,604.22
	Fund 65120 Expenditures Total	85,727.49	126,187.20
	Subprogram Revenues	<u>108,367.34</u>	<u>120,374.33</u>
	Subprogram Expenditures	<u>85,727.49</u>	<u>126,187.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,720.43-
	Major Account 460000 Total		1,720.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	1,100.00-
	471101 PROF & TECH GRNT/CONT-ITD	657,158.75-	723,746.71-
	472100 SALE OF SUP & MAT	21,075.00-	21,075.00-
	Major Account 470000 Total	679,333.75-	745,921.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,376.01-	75,376.01-
	484100 OPERATING DONATIONS & CO	74,999.43-	74,999.43-
	484106 INDIRECT COST-PRIVATE	1,359,919.51-	1,511,709.43-
	Major Account 480000 Total	1,510,294.95-	1,662,084.87-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	50,000.00-	50,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	50,000.00	50,000.00
	Major Account 490000 Total		
	Fund 65120 Revenue Total	2,189,628.70-	2,409,727.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,852.08	438,568.72
	511200 TEMPORARY SALARIES-WAGE	418,415.28	894,622.36
	511300 OVERTIME PAYMENTS	8,612.28	15,919.76
	511900 SUPPLEMENTAL	1,115.00	2,386.00
	515100 RETIREMENT PLANS EXPENSE	17,254.07	36,334.83
	515200 FICA EXPENSE	36,489.26	79,532.75
	515400 LIFE & ACCIDENT INS EXP	597.33	1,154.40
	515500 HEALTH INSURANCE EXPENSE	54,384.23	104,637.43
	516200 TUITION ASSISTANCE	2,734.26	2,734.26
	516400 UNEMPLOYM COMP INS EXP	1,172.99	1,172.99
	516500 WORKERS COMP PREMIUMS	11,861.42	11,861.42
	Major Account 510000 Total	789,488.20	1,588,924.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.25	697.15
	521200 COM EXPENSE - VOICE/DATA	6,460.42	6,677.16
	521300 FREIGHT EXPENSE	1,509.21	2,122.63
	521400 DATA PROCESSING EXPENSE	1,252.25	1,252.25
	521500 PUBLICATION & PRINT EXP	9,573.16	9,810.73
	522100 DUES & SUBSCRIPTION EXP	1,889.18	2,108.64
	522200 CONFERENCE REGISTRATION	5,652.87	8,643.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,414.24	1,414.24
	522500 EMPLOYEE MOVING EXPENSE	273.52	273.52
	522600 JOB APPLICANT EXPENSE	531.42	1,919.55
	523201 NATURAL GAS		26.72
	523202 ELECTRICITY	167.27	1,201.50
	523203 WATER	1,452.93	1,652.93
	524100 RENT EXPENSE-LAND	697.50	697.50
	524600 RENT EXPENSE-BUILDINGS	7,641.84	9,291.84
	524700 RENT EXP-OTHER REAL PROP	1,958.00	1,958.00
	525500 RENT EXP-OTHER PERS PROP	628.81	1,795.96
	525501 AG CONST & SHOP EQ RENTAL	51,907.83	52,115.77
	526100 REP & MAINT-REAL PROPERT	14,004.99	14,073.42
	527200 REP & MAINT-MOTOR VEHICL	1,205.80	2,184.41
	527300 REP & MAINT-MEDICAL EQUI	2,366.99	6,367.41
	527400 REP & MAINT-DATA PROC	6,511.21-	6,511.21-
	527500 REP & MAINT-COMM EQUIP	33.12	33.12
	527801 REP AG SHOP CONST EQUIP	40,028.86	47,678.85
	531100 OFFICE SUPPLIES EXPENSE	2,757.06	4,071.50
	533100 HOUSEHOLD & INSTIT EXP	4,265.89	6,525.31
	533900 FOOD EXPENSE	3,090.03	4,294.58
	534500 AGRICULTURAL SUPPLIES EX	16,777.90	27,609.86
	534600 ED & RECREATIONAL SUP EX	623.86-	3,804.92
	534800 CONST & MAINT SUP EXP	6,377.18	8,429.68
	534900 MISCELLANEOUS SUP EXP	38.62	46.85
	534901 DATA PROCESSING SUPPLIES	19,591.33	23,437.14
	535100 MEDICAL SUPPLIES	558.84	773.90
	537100 LABORATORY SUP EXP	129,629.30	221,964.73
	538100 VEHICLE & EQUIP SUP EXP	22,156.49	26,432.40
	539100 INDIRECT COST ALLOWANCE	280,252.19	280,252.19
	545000 LABORATORY SERVICES	57,846.88	81,378.89
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	185.05	289.90
	554900 OTHER CONTRACTUAL SERVICES	80,044.14	356,398.10
	554903 CONTRACTED SVCS - SUB CONTRACT	5,682.85	233,376.47
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	556100 INSURANCE EXPENSE	1,108.38-	913.38-
	559100 OTHER OPERATING EXP	53.07	53.07
	Major Account 520000 Total	774,025.83	1,447,331.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,346.61	55,972.80
	571103 BOARD & LODGING-FOREIGN	3,264.07	3,618.82
	571900 MEALS-ONE DAY TRAVEL	280.08	811.39
	572100 COMMERCIAL TRANSPORTATIO	6,198.68	10,174.55
	572103 COMERCIAL FARES-FOREIGN	4,930.18	4,930.18
	573100 STATE-OWNED TRANSPORT	27,532.53	27,532.53
	574500 PERSONAL VEHICLE MILEAGE	14,674.11	32,394.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,777.78	6,518.71
	575100 MISC TRAVEL EXPENSE	938.51	1,220.66
	575103 MISC TVL EXP-FOREIGN	24.00	24.00
	Major Account 570000 Total	88,966.55	143,197.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	31,491.00	31,491.00
	588003 BUILDINGS	50,774.49	50,774.49
	588004 EQUIPMENT	35,778.57	78,585.58
	Major Account 580000 Total	118,044.06	160,851.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,140.05	1,140.05
	Major Account 590000 Total	1,140.05	1,140.05
	Fund 65120 Expenditures Total	1,771,664.69	3,341,445.49
	Subprogram Revenues	2,189,628.70	2,409,727.01
	Subprogram Expenditures	1,771,664.69	3,341,445.49

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	582,451.14-	1,027,854.05-
	472100 SALE OF SUP & MAT	6,196.14-	6,196.14-
	Major Account 470000 Total	588,647.28-	1,034,050.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.48-	111.48-
	484100 OPERATING DONATIONS & CO	5,500.00-	5,500.00-
	484106 INDIRECT COST-PRIVATE	478,350.45-	419,505.45-
	Major Account 480000 Total	483,961.93-	425,116.93-
	Fund 65120 Revenue Total	1,072,609.21-	1,459,167.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,709.55	412,486.90
	511200 TEMPORARY SALARIES-WAGE	106,928.11	237,161.86
	511300 OVERTIME PAYMENTS	892.51	2,799.32
	511900 SUPPLEMENTAL	660.00	1,246.00
	515100 RETIREMENT PLANS EXPENSE	15,152.10	31,557.54
	515200 FICA EXPENSE	19,888.52	42,724.69
	515400 LIFE & ACCIDENT INS EXP	430.06	847.50
	515500 HEALTH INSURANCE EXPENSE	37,749.58	75,848.58
	516400 UNEMPLOYM COMP INS EXP	841.19	841.19
	516500 WORKERS COMP PREMIUMS	6,815.78	6,815.78
	Major Account 510000 Total	400,067.40	812,329.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,719.96	1,850.46
	521200 COM EXPENSE - VOICE/DATA	34,137.43	56,603.96
	521300 FREIGHT EXPENSE	1,466.15	1,468.15
	521400 DATA PROCESSING EXPENSE	2,384.50	2,384.50
	521500 PUBLICATION & PRINT EXP	20,649.43	27,843.57
	522100 DUES & SUBSCRIPTION EXP	5,935.56-	9,789.03-
	522200 CONFERENCE REGISTRATION	47,000.06	48,679.06
	522400 SUBSISTENCE	38.49	38.49
	523201 NATURAL GAS		26.72
	523202 ELECTRICITY	337.48	402.48
	523203 WATER	67.31	67.31
	524100 RENT EXPENSE-LAND		4,200.00
	524600 RENT EXPENSE-BUILDINGS	3,562.00	3,562.00
	524700 RENT EXP-OTHER REAL PROP	39,353.89	48,165.63
	525100 RENT EXP-OFFICE EQUIP	1,434.90	1,434.90
	525500 RENT EXP-OTHER PERS PROP	313.31	632.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	3,951.68	3,951.68
	526100 REP & MAINT-REAL PROPERT	369.42	369.42
	527200 REP & MAINT-MOTOR VEHICL	47.86	47.86
	527300 REP & MAINT-MEDICAL EQUI		1,500.00
	527500 REP & MAINT-COMM EQUIP	40.03	40.03
	527801 REP AG SHOP CONST EQUIP	904.00	2,549.83
	531100 OFFICE SUPPLIES EXPENSE	2,432.70	3,595.72
	533100 HOUSEHOLD & INSTIT EXP	2,293.69	4,261.60
	533900 FOOD EXPENSE	7,829.98	18,558.17
	534500 AGRICULTURAL SUPPLIES EX	2,341.78	3,301.74
	534600 ED & RECREATIONAL SUP EX	33,039.71	39,242.85
	534800 CONST & MAINT SUP EXP	943.00	1,788.27
	534900 MISCELLANEOUS SUP EXP	343.85	343.85
	534901 DATA PROCESSING SUPPLIES	5,097.13	7,376.97
	535100 MEDICAL SUPPLIES	3.94	35.48
	537100 LABORATORY SUP EXP	10,951.94	14,929.93
	538100 VEHICLE & EQUIP SUP EXP	4,440.32	4,635.92
	539100 INDIRECT COST ALLOWANCE	102,389.73	102,389.73
	545000 LABORATORY SERVICES	5,774.47	5,774.47
	547100 EDUCATIONAL SERVICES	9,330.00	13,950.00
	549200 JANITORIAL/SECURITY SRVS	1,453.30	2,307.30
	554900 OTHER CONTRACTUAL SERVICES	172,537.03	291,637.90
	554903 CONTRACTED SVCS - SUB CONTRACT	45,751.69	238,637.58
	555200 SOFTWARE - NEW PURCHASES	65.00	65.00
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	558,883.60	948,884.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,792.71	29,383.15
	571900 MEALS-ONE DAY TRAVEL	77.04	137.72
	572100 COMMERCIAL TRANSPORTATIO	6,487.98	8,337.18
	573100 STATE-OWNED TRANSPORT	7,839.12	7,839.12
	574500 PERSONAL VEHICLE MILEAGE	10,230.04	22,748.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	936.58	6,633.42
	575100 MISC TRAVEL EXPENSE	541.50	1,090.75
	Major Account 570000 Total	42,904.97	76,169.56
	580000 Capital Outlay		
	588004 EQUIPMENT	5,995.00	5,995.00
	Major Account 580000 Total	5,995.00	5,995.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>1,007,850.97</u>	<u>1,843,377.97</u>
	Subprogram Revenues	<u>1,072,609.21-</u>	<u>1,459,167.12-</u>
	Subprogram Expenditures	<u>1,007,850.97</u>	<u>1,843,377.97</u>

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.87	1.87
	516500 WORKERS COMP PREMIUMS	20.92	20.92
	Major Account 510000 Total	<u>22.79</u>	<u>22.79</u>
	Fund 65120 Expenditures Total	<u>22.79</u>	<u>22.79</u>
	Subprogram Expenditures	<u>22.79</u>	<u>22.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	17,931.01-	17,931.01-
	Major Account 470000 Total	17,931.01-	17,931.01-
	Fund 65120 Revenue Total	17,931.01-	17,931.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.32	17,941.55
	511200 TEMPORARY SALARIES-WAGE	5,781.72	11,877.35
	515100 RETIREMENT PLANS EXPENSE	631.98	1,270.22
	515200 FICA EXPENSE	1,114.86	2,238.81
	515400 LIFE & ACCIDENT INS EXP	14.29	31.27
	515500 HEALTH INSURANCE EXPENSE	1,411.35	3,221.62
	516400 UNEMPLOYM COMP INS EXP	34.08	34.08
	516500 WORKERS COMP PREMIUMS	296.75	296.75
	Major Account 510000 Total	18,165.35	36,911.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521500 PUBLICATION & PRINT EXP	152.41	152.41
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524100 RENT EXPENSE-LAND	350.00	350.00
	525501 AG CONST & SHOP EQ RENTAL	3,024.00	3,024.00
	526100 REP & MAINT-REAL PROPERT	998.00	998.00
	527200 REP & MAINT-MOTOR VEHICL	782.03	782.03
	531100 OFFICE SUPPLIES EXPENSE	15.67	15.67
	533100 HOUSEHOLD & INSTIT EXP	7.99	7.99
	534800 CONST & MAINT SUP EXP	783.15	783.15
	534901 DATA PROCESSING SUPPLIES	63.97	727.23
	537100 LABORATORY SUP EXP	157.53	157.53
	538100 VEHICLE & EQUIP SUP EXP	559.31-	559.31-
	539100 INDIRECT COST ALLOWANCE	500.32	500.32
	Major Account 520000 Total	6,366.72	7,029.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.18-	62.18
	573100 STATE-OWNED TRANSPORT	2,534.64	2,534.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	675.20	675.20
	Major Account 570000 Total	3,147.66	3,272.02
	Fund 65120 Expenditures Total	27,679.73	47,213.65
	Subprogram Revenues	17,931.01-	17,931.01-
	Subprogram Expenditures	27,679.73	47,213.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	45,852.00-	45,852.00-
	Major Account 480000 Total	45,852.00-	45,852.00-
	Fund 65120 Revenue Total	45,852.00-	45,852.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,460.62	29,016.29
	511200 TEMPORARY SALARIES-WAGE	1,705.00	2,595.00
	511300 OVERTIME PAYMENTS	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	110.98	221.96
	515200 FICA EXPENSE	315.24	549.27
	515400 LIFE & ACCIDENT INS EXP	2.10	4.20
	515500 HEALTH INSURANCE EXPENSE	31.50	63.00
	516400 UNEMPLOYM COMP INS EXP	10.46	10.46
	516500 WORKERS COMP PREMIUMS	102.57	102.57
	Major Account 510000 Total	13,783.47	32,607.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.96	189.96
	521200 COM EXPENSE - VOICE/DATA	673.51	673.51
	521400 DATA PROCESSING EXPENSE	19.50	19.50
	521500 PUBLICATION & PRINT EXP	1,544.44	1,544.44
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	447.75	447.75
	525501 AG CONST & SHOP EQ RENTAL	518.40	518.40
	527100 REP & MAINT-OFFICE EQUIP		303.00
	531100 OFFICE SUPPLIES EXPENSE	439.68	468.15
	533900 FOOD EXPENSE	47.95	1,708.81
	534600 ED & RECREATIONAL SUP EX		1,192.00
	534901 DATA PROCESSING SUPPLIES	292.95	292.95
	537100 LABORATORY SUP EXP	136.55	615.82
	538100 VEHICLE & EQUIP SUP EXP	63.24	63.24
	554900 OTHER CONTRACTUAL SERVICES	7,189.50	7,189.50
	556100 INSURANCE EXPENSE		349.00
	Major Account 520000 Total	11,563.43	15,751.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	707.69	964.34
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	186.96	418.80
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	934.65	1,439.14

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		241.50
	Major Account 580000 Total		241.50
	Fund 65120 Expenditures Total	26,281.55	50,039.42
	Subprogram Revenues	45,852.00-	45,852.00-
	Subprogram Expenditures	26,281.55	50,039.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,094.98-	2,094.98-
	483300 EQUIPMENT LEASE OR RENTA	23,451.21-	23,451.21-
	484106 INDIRECT COST-PRIVATE	11,779.74-	11,779.74-
	Major Account 480000 Total	<u>37,325.93-</u>	<u>37,325.93-</u>
	Fund 65120 Revenue Total	37,325.93-	37,325.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.50	17.50
	533900 FOOD EXPENSE	722.85	722.85
	537100 LABORATORY SUP EXP	2,615.50	2,615.50
	Major Account 520000 Total	<u>3,355.85</u>	<u>3,355.85</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,085.50	8,085.50
	Major Account 590000 Total	<u>8,085.50</u>	<u>8,085.50</u>
	Fund 65120 Expenditures Total	<u>11,441.35</u>	<u>11,441.35</u>
	Subprogram Revenues	<u>37,325.93-</u>	<u>37,325.93-</u>
	Subprogram Expenditures	<u>11,441.35</u>	<u>11,441.35</u>

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	585,819.98-	585,819.98-
	Major Account 480000 Total	586,819.98-	586,819.98-
	Fund 65120 Revenue Total	586,819.98-	586,819.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,430.25	172,480.45
	511200 TEMPORARY SALARIES-WAGE	27,588.01	46,517.52
	511900 SUPPLEMENTAL	104.00	208.00
	515100 RETIREMENT PLANS EXPENSE	7,634.37	13,558.45
	515200 FICA EXPENSE	4,113.06	8,792.99
	515400 LIFE & ACCIDENT INS EXP	134.32	243.69
	515500 HEALTH INSURANCE EXPENSE	10,959.82	17,649.84
	516400 UNEMPLOYM COMP INS EXP	223.20	223.20
	516500 WORKERS COMP PREMIUMS	1,811.60	1,811.60
	Major Account 510000 Total	142,998.63	261,485.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	26.60
	521200 COM EXPENSE - VOICE/DATA	421.78	438.28
	521300 FREIGHT EXPENSE	156.85	156.85
	521400 DATA PROCESSING EXPENSE	9.75	9.75
	521500 PUBLICATION & PRINT EXP	258.83	298.83
	522100 DUES & SUBSCRIPTION EXP	2,143.68	2,173.68
	522200 CONFERENCE REGISTRATION	1,830.23	1,830.23
	522400 SUBSISTENCE	840.23	840.23
	522600 JOB APPLICANT EXPENSE		1,520.38
	524100 RENT EXPENSE-LAND	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	31,296.72	31,296.72
	525100 RENT EXP-OFFICE EQUIP	994.99	994.99
	525500 RENT EXP-OTHER PERS PROP	526.57	526.57
	525501 AG CONST & SHOP EQ RENTAL	89.60	89.60
	531100 OFFICE SUPPLIES EXPENSE	459.80	677.63
	533100 HOUSEHOLD & INSTIT EXP	35.21	35.21
	533900 FOOD EXPENSE	1,200.06	1,200.06
	534500 AGRICULTURAL SUPPLIES EX	.21	.21
	534800 CONST & MAINT SUP EXP	8.99	8.99
	534901 DATA PROCESSING SUPPLIES	2,978.36	3,301.67
	537100 LABORATORY SUP EXP	6,958.19	7,177.19
	538100 VEHICLE & EQUIP SUP EXP	93.37	93.37

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 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21,038.24	21,038.24
	547100 EDUCATIONAL SERVICES	14,721.09	14,721.09
	554900 OTHER CONTRACTUAL SERVICES	79,114.75	116,518.50
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	353.13-	353.13-
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	165,233.97	205,004.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,462.43	3,480.39
	571103 BOARD & LODGING-FOREIGN	1,199.67	2,738.86
	572100 COMMERCIAL TRANSPORTATIO	1,321.31	2,016.02
	572103 COMERCIAL FARES-FOREIGN	9,739.74	11,812.12
	573100 STATE-OWNED TRANSPORT	508.00	508.00
	574500 PERSONAL VEHICLE MILEAGE	1,015.45	1,209.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,591.97	7,487.72
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	575103 MISC TVL EXP-FOREIGN	32.80	83.80
	Major Account 570000 Total	20,991.37	29,456.88
	580000 Capital Outlay		
	588003 BUILDINGS	43,769.16	43,769.16
	588004 EQUIPMENT		12,613.00
	Major Account 580000 Total	43,769.16	56,382.16
	Fund 65120 Expenditures Total	372,993.13	552,329.52
	Subprogram Revenues	586,819.98-	586,819.98-
	Subprogram Expenditures	372,993.13	552,329.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	53,895.24-	53,895.24-
	Major Account 470000 Total	53,895.24-	53,895.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	702,499.72-	710,134.22-
	484900 OTHER PRIVATE SOURCES	41,139.80-	41,139.80-
	Major Account 480000 Total	743,639.52-	751,274.02-
	Fund 65120 Revenue Total	797,534.76-	805,169.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,499.06	66,836.56
	511200 TEMPORARY SALARIES-WAGE	15,361.01	38,814.86
	515100 RETIREMENT PLANS EXPENSE	2,432.20	5,370.38
	515200 FICA EXPENSE	3,063.57	6,526.13
	515400 LIFE & ACCIDENT INS EXP	57.59	121.66
	515500 HEALTH INSURANCE EXPENSE	4,477.08	9,181.60
	516400 UNEMPLOYM COMP INS EXP	88.82	88.82
	516500 WORKERS COMP PREMIUMS	725.26	725.26
	Major Account 510000 Total	59,704.59	127,665.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,929.10	2,929.10
	521200 COM EXPENSE - VOICE/DATA	3,412.57	3,412.57
	521300 FREIGHT EXPENSE	102.16	102.16
	521500 PUBLICATION & PRINT EXP	2,133.39	2,133.39
	522100 DUES & SUBSCRIPTION EXP	564.00	564.00
	523201 NATURAL GAS	93.53	93.53
	523202 ELECTRICITY	366.14	366.14
	523203 WATER	133.20	133.20
	524600 RENT EXPENSE-BUILDINGS	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	12,025.85	12,025.85
	526100 REP & MAINT-REAL PROPERT	387.13	387.13
	531100 OFFICE SUPPLIES EXPENSE	16.08	63.53
	533900 FOOD EXPENSE	469.64	1,707.96
	534901 DATA PROCESSING SUPPLIES	1,429.63	1,429.63
	539100 INDIRECT COST ALLOWANCE	2,781.45	2,781.45
	539951 PURCHASES FOR RESALE	20.00-	20.00-
	549200 JANITORIAL/SECURITY SRVS	270.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	65,500.94	65,500.94
	554903 CONTRACTED SVCS - SUB CONTRACT	76,000.00	76,000.00
	555200 SOFTWARE - NEW PURCHASES	3,570.00-	3,570.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>167,524.81</u>	<u>168,810.58</u>
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	20,830.78	20,830.78
	573100 STATE-OWNED TRANSPORT	582.00	582.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>347.64</u>	<u>347.64</u>
	Major Account 570000 Total	<u>21,065.14</u>	<u>21,065.14</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>539,124.66</u>	<u>539,124.66</u>
	Major Account 590000 Total	<u>539,124.66</u>	<u>539,124.66</u>
	Fund 65120 Expenditures Total	<u>787,419.20</u>	<u>856,665.65</u>
	Subprogram Revenues	<u><u>797,534.76</u></u>	<u><u>805,169.26</u></u>
	Subprogram Expenditures	<u><u>787,419.20</u></u>	<u><u>856,665.65</u></u>

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,385.00-	63,385.00-
	Major Account 480000 Total	63,385.00-	63,385.00-
	Fund 65120 Revenue Total	63,385.00-	63,385.00-
	Subprogram Revenues	63,385.00-	63,385.00-

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,000.00-	195,000.00-
	Major Account 470000 Total	195,000.00-	195,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.92-	2,409.92-
	484106 INDIRECT COST-PRIVATE	70,000.00-	70,000.00-
	Major Account 480000 Total	72,409.92-	72,409.92-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	226,282.00	402,475.00
	Major Account 490000 Total	226,282.00	402,475.00
	Fund 65120 Revenue Total	41,127.92-	135,065.08
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2.75	2.75
	516500 WORKERS COMP PREMIUMS	27.04	27.04
	Major Account 510000 Total	29.79	29.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,437.00	4,437.00
	522100 DUES & SUBSCRIPTION EXP	209.03-	209.03-
	525500 RENT EXP-OTHER PERS PROP	364.77-	364.77-
	526100 REP & MAINT-REAL PROPERT	13,164.29	32,715.66
	527800 REP & MAINT-OTHER PROPER	1,945.00	1,945.00
	533100 HOUSEHOLD & INSTIT EXP	3,199.61	5,308.40
	534600 ED & RECREATIONAL SUP EX	833.35-	833.35-
	534800 CONST & MAINT SUP EXP	7,899.24	8,274.51
	534901 DATA PROCESSING SUPPLIES	48,120.00	48,120.00
	542500 ENG & ARCH SERVICES	504.00	504.00
	554900 OTHER CONTRACTUAL SERVICES	203,555.10	206,013.50
	554903 CONTRACTED SVCS - SUB CONTRACT	9,780.05	9,780.05
	559100 OTHER OPERATING EXP	11,083.99	11,083.99
	Major Account 520000 Total	302,281.13	326,774.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,351.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		788.46
	Major Account 570000 Total		2,139.74
	Fund 65120 Expenditures Total	302,310.92	328,944.49
	Subprogram Revenues	41,127.92-	135,065.08
	Subprogram Expenditures	302,310.92	328,944.49

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	550.00-	550.00-
	Major Account 470000 Total	550.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,373.00-	7,373.00-
	486100 LOAN INTEREST	15,111.84-	15,111.84-
	Major Account 480000 Total	22,484.84-	22,484.84-
	Fund 65120 Revenue Total	23,034.84-	23,034.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,859.10-	6,480.88-
	Major Account 520000 Total	6,859.10-	6,480.88-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,155.45	15,661.84
	Major Account 590000 Total	10,155.45	15,661.84
	Fund 65120 Expenditures Total	3,296.35	9,180.96
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,089.04-	1,089.04-
	Major Account 470000 Total	1,089.04-	1,089.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,264.99-	12,173.15-
	484106 INDIRECT COST-PRIVATE	48.04-	48.04-
	486100 LOAN INTEREST	170,551.44-	170,457.56-
	486300 CLEARING ACCOUNT	59,285.35-	165,753.93-
	Major Account 480000 Total	236,149.82-	348,432.68-
	Fund 65510 Revenue Total	237,238.86-	349,521.72-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	77,255.65	77,255.65
	554900 OTHER CONTRACTUAL SERVICES	5,075.43-	3,786.76
	Major Account 520000 Total	72,180.22	81,042.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,957.00-	1,957.00-
	Major Account 590000 Total	1,957.00-	1,957.00-
	Fund 65510 Expenditures Total	70,223.22	79,085.41
	Subprogram Revenues	260,273.70-	372,556.56-
	Subprogram Expenditures	73,519.57	88,266.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.25-	8,758,518.14-
	484300 TRUST PRINCIPAL	3,708.40-	3,708.40-
	Major Account 480000 Total	<u>5,580.65-</u>	<u>8,762,226.54-</u>
	Fund 65120 Revenue Total	<u>5,580.65-</u>	<u>8,762,226.54-</u>
	Subprogram Revenues	<u><u>5,580.65-</u></u>	<u><u>8,762,226.54-</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,411,438.56	1,388,561.44-
	486300 CLEARING ACCOUNT	2,275.30	2,275.30
	Major Account 480000 Total	<u>1,413,713.86</u>	<u>1,386,286.14-</u>
	Fund 65120 Revenue Total	1,413,713.86	1,386,286.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,118.30	27,760.38
	511200 TEMPORARY SALARIES-WAGE	8,726.12	12,683.12
	515100 RETIREMENT PLANS EXPENSE	459.81	459.81
	515200 FICA EXPENSE	1,247.56	1,718.66
	515400 LIFE & ACCIDENT INS EXP	39.20	39.20
	515500 HEALTH INSURANCE EXPENSE	1,489.30	3,104.06
	Major Account 510000 Total	<u>34,080.29</u>	<u>45,765.23</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	275.80-	
	537100 LABORATORY SUP EXP	93.20-	
	545000 LABORATORY SERVICES	211.50-	
	Major Account 520000 Total	<u>580.50-</u>	
	Fund 65120 Expenditures Total	<u>33,499.79</u>	<u>45,765.23</u>
	Subprogram Revenues	<u>1,413,713.86</u>	<u>1,386,286.14-</u>
	Subprogram Expenditures	<u>33,499.79</u>	<u>45,765.23</u>
	Program Revenues	<u>12,321,596.16-</u>	<u>26,303,155.79-</u>
	Program Expenditures	<u>14,284,690.52</u>	<u>21,149,102.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,154.54-	2,154.54-
	472100 SALE OF SUP & MAT	48,609.45-	44,001.06-
	Major Account 470000 Total	50,763.99-	46,155.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.29	1.29
	Major Account 490000 Total	1.29	1.29
	Fund 55110 Revenue Total	50,762.70-	46,154.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,238.97	53,705.74
	511200 TEMPORARY SALARIES-WAGE	1,910.28	3,954.24
	511300 OVERTIME PAYMENTS	46.23	46.23
	515100 RETIREMENT PLANS EXPENSE	1,415.11	3,012.12
	515200 FICA EXPENSE	2,038.12	4,287.74
	515400 LIFE & ACCIDENT INS EXP	40.57	91.18
	515500 HEALTH INSURANCE EXPENSE	2,972.71	6,671.15
	516400 UNEMPLOYM COMP INS EXP	66.66	66.66
	516500 WORKERS COMP PREMIUMS	553.60	553.60
	Major Account 510000 Total	34,282.25	72,388.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.24	59.24
	521200 COM EXPENSE - VOICE/DATA	4,258.35	4,258.35
	521500 PUBLICATION & PRINT EXP	1,307.32	2,169.59
	522100 DUES & SUBSCRIPTION EXP	1,346.56	1,743.56
	522200 CONFERENCE REGISTRATION	1,213.00	1,213.00
	522600 JOB APPLICANT EXPENSE	533.70	913.45
	524700 RENT EXP-OTHER REAL PROP	1,300.75	1,300.75
	527400 REP & MAINT-DATA PROC	455.00	455.00
	531100 OFFICE SUPPLIES EXPENSE	6,777.32	7,524.75
	533900 FOOD EXPENSE	9,363.28	9,461.56
	534600 ED & RECREATIONAL SUP EX	266.95	285.26
	534900 MISCELLANEOUS SUP EXP	223.17	223.17
	534901 DATA PROCESSING SUPPLIES	18,855.79	19,559.26
	554900 OTHER CONTRACTUAL SERVICES	14,080.54	14,080.54
	555200 SOFTWARE - NEW PURCHASES	170.00	170.00
	559100 OTHER OPERATING EXP	339.15-	339.15-
	Major Account 520000 Total	59,871.82	63,078.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,224.89	3,224.89
	Major Account 570000 Total	3,424.89	3,424.89
	Fund 55110 Expenditures Total	97,578.96	138,891.88
	Subprogram Revenues	50,762.70	46,154.31
	Subprogram Expenditures	97,578.96	138,891.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	509.54	492.54
	Major Account 470000 Total	509.54	492.54
	Fund 55110 Revenue Total	509.54	492.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,081.90
	511200 TEMPORARY SALARIES-WAGE	678.09	1,322.09
	515100 RETIREMENT PLANS EXPENSE		86.55
	515200 FICA EXPENSE	48.84	177.17
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		179.62
	516400 UNEMPLOYM COMP INS EXP	1.03	1.03
	516500 WORKERS COMP PREMIUMS	73.54	73.54
	Major Account 510000 Total	801.50	2,923.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.16	107.16
	526100 REP & MAINT-REAL PROPERT	1,581.00	1,581.00
	531100 OFFICE SUPPLIES EXPENSE	7.55	7.55
	533900 FOOD EXPENSE		33.37
	534600 ED & RECREATIONAL SUP EX	4,074.13	4,526.34
	534901 DATA PROCESSING SUPPLIES	13,781.88	14,279.99
	554900 OTHER CONTRACTUAL SERVICES	4,611.73	4,611.73
	559100 OTHER OPERATING EXP	47.00	47.00
	Major Account 520000 Total	24,210.45	25,194.14
	Fund 55110 Expenditures Total	25,011.95	28,117.47
	Subprogram Revenues	509.54	492.54
	Subprogram Expenditures	25,011.95	28,117.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,890.00	3,890.00
	472100 SALE OF SUP & MAT	7,717.00-	7,717.00-
	Major Account 470000 Total	3,827.00-	3,827.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,518.00-	2,754.25-
	483400 OTHER RENTAL REVENUE	250.00-	250.00-
	Major Account 480000 Total	3,768.00-	3,004.25-
	Fund 55110 Revenue Total	7,595.00-	6,831.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,066.84	184,974.51
	511200 TEMPORARY SALARIES-WAGE	23,192.47	52,442.26
	511300 OVERTIME PAYMENTS	126.24	168.32
	515100 RETIREMENT PLANS EXPENSE	5,854.46	11,947.43
	515200 FICA EXPENSE	8,334.67	17,471.97
	515400 LIFE & ACCIDENT INS EXP	131.48	264.34
	515500 HEALTH INSURANCE EXPENSE	12,825.00	25,380.54
	516400 UNEMPLOYM COMP INS EXP	424.39	424.39
	516500 WORKERS COMP PREMIUMS	3,028.30	3,028.30
	Major Account 510000 Total	144,983.85	296,102.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.37	47.37
	521200 COM EXPENSE - VOICE/DATA	5,314.56	5,314.56
	521500 PUBLICATION & PRINT EXP	1,571.40	1,571.40
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	523201 NATURAL GAS		557.14
	523202 ELECTRICITY	2,198.26	2,198.26
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	701.68	701.68
	527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
	527600 REP & MAINT-HOUSE/INST E	567.00	3,017.40
	531100 OFFICE SUPPLIES EXPENSE	1,865.78	2,648.69
	533100 HOUSEHOLD & INSTIT EXP	1,117.80-	750.90-
	533900 FOOD EXPENSE	6,148.92	15,055.37
	534600 ED & RECREATIONAL SUP EX	1,901.00	1,901.00
	534800 CONST & MAINT SUP EXP	196.44	196.44
	534901 DATA PROCESSING SUPPLIES	3,456.23-	3,456.23-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	861.91-	860.91-
	538100 VEHICLE & EQUIP SUP EXP	986.28	986.28
	539951 PURCHASES FOR RESALE	100.22	100.22
	545000 LABORATORY SERVICES	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS		171.60
	554900 OTHER CONTRACTUAL SERVICES	4,221.80-	4,205.80-
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	122.26-	122.26-
	Major Account 520000 Total	15,312.91	28,565.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.49	20.49
	572100 COMMERCIAL TRANSPORTATIO	3,125.00	3,125.00
	574500 PERSONAL VEHICLE MILEAGE	106.40	106.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	442.50	442.50
	Major Account 570000 Total	3,694.39	3,694.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	702.64-	702.64-
	Major Account 590000 Total	702.64-	702.64-
	Fund 55110 Expenditures Total	163,288.51	327,659.12
	Subprogram Revenues	7,595.00-	6,831.25-
	Subprogram Expenditures	163,288.51	327,659.12

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,128.00-	88,128.00-
	472100 SALE OF SUP & MAT	336,991.00-	336,991.00-
	Major Account 470000 Total	<u>425,119.00-</u>	<u>425,119.00-</u>
	Fund 55110 Revenue Total	425,119.00-	425,119.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4.37	4.37
	Major Account 510000 Total	<u>4.37</u>	<u>4.37</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		83,010.00
	Major Account 520000 Total		<u>83,010.00</u>
	Fund 55110 Expenditures Total	<u>4.37</u>	<u>83,014.37</u>
	Subprogram Revenues	<u>425,119.00-</u>	<u>425,119.00-</u>
	Subprogram Expenditures	<u>4.37</u>	<u>83,014.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,438.50-	34,438.50-
	472100 SALE OF SUP & MAT	7,950.96-	24,927.88-
	Major Account 470000 Total	42,389.46-	59,366.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,000.00	8,000.00
	Major Account 480000 Total	8,000.00	8,000.00
	Fund 55110 Revenue Total	34,389.46-	51,366.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,074.74	42,910.15
	511200 TEMPORARY SALARIES-WAGE	4,102.15	8,120.79
	515100 RETIREMENT PLANS EXPENSE	960.31	3,262.62
	515200 FICA EXPENSE	1,218.20	3,722.74
	515400 LIFE & ACCIDENT INS EXP	21.75	68.86
	515500 HEALTH INSURANCE EXPENSE	2,003.62	4,432.50
	516400 UNEMPLOYM COMP INS EXP	32.68	32.68
	516500 WORKERS COMP PREMIUMS	326.09	326.09
	Major Account 510000 Total	21,739.54	62,876.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.46	10.46
	521200 COM EXPENSE - VOICE/DATA	1,164.54	1,202.55
	521300 FREIGHT EXPENSE	245.55	567.79
	521500 PUBLICATION & PRINT EXP	2,289.50	4,490.48
	522100 DUES & SUBSCRIPTION EXP	62.69	429.88
	525100 RENT EXP-OFFICE EQUIP	193.87	193.87
	525502 FILM & PROGRAM RENTAL	7,326.18	16,293.07
	531100 OFFICE SUPPLIES EXPENSE	720.82	1,182.28
	534800 CONST & MAINT SUP EXP		139.35
	534901 DATA PROCESSING SUPPLIES	19.95	19.95
	539951 PURCHASES FOR RESALE	2,503.42	4,081.13
	554900 OTHER CONTRACTUAL SERVICES	15.00	469.00
	559100 OTHER OPERATING EXP	292.92	292.92
	Major Account 520000 Total	14,844.90	29,372.73
	Fund 55110 Expenditures Total	36,584.44	92,249.16
	Subprogram Revenues	34,389.46-	51,366.38-
	Subprogram Expenditures	36,584.44	92,249.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,885.75-	2,885.75-
	474100 GENERAL BUSINESS FEES	55,018.93-	55,018.93-
	Major Account 470000 Total	57,904.68-	57,904.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,713.05-	3,713.05-
	Major Account 490000 Total	3,713.05-	3,713.05-
	Fund 55110 Revenue Total	61,617.73-	61,617.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	958.79	1,523.74
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	522200 CONFERENCE REGISTRATION	21.00	21.00
	524700 RENT EXP-OTHER REAL PROP	2,100.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP	814.20	839.40
	531100 OFFICE SUPPLIES EXPENSE	829.28	829.28
	533900 FOOD EXPENSE	83.71	4,010.59
	534600 ED & RECREATIONAL SUP EX		26.47
	535100 MEDICAL SUPPLIES	36.90	36.90
	537100 LABORATORY SUP EXP	3,196.70	4,170.90
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	12,403.66	21,703.66
	559100 OTHER OPERATING EXP	78.00	88.00
	Major Account 520000 Total	20,574.24	37,006.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,274.16	3,588.16
	574500 PERSONAL VEHICLE MILEAGE	382.48	714.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,253.04
	Major Account 570000 Total	1,656.64	6,555.20
	Fund 55110 Expenditures Total	22,230.88	43,562.14
	Subprogram Revenues	61,617.73-	61,617.73-
	Subprogram Expenditures	22,230.88	43,562.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.13-	1.13-
	Major Account 510000 Total	1.13-	1.13-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		856.80
	533900 FOOD EXPENSE	61.12	61.12
	Major Account 520000 Total	61.12	917.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		927.52
	572100 COMMERCIAL TRANSPORTATIO		508.55
	574500 PERSONAL VEHICLE MILEAGE		72.80
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total		1,620.87
	Fund 55110 Expenditures Total	59.99	2,537.66
	Subprogram Expenditures	59.99	2,537.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,395.33-	7,395.33-
	Major Account 470000 Total	7,395.33-	7,395.33-
	Fund 55110 Revenue Total	7,395.33-	7,395.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.53
	521500 PUBLICATION & PRINT EXP	268.00	268.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	80.00-	80.00-
	524600 RENT EXPENSE-BUILDINGS	1,700.00	3,400.00
	531100 OFFICE SUPPLIES EXPENSE		58.24
	533900 FOOD EXPENSE	128.36	195.78
	534600 ED & RECREATIONAL SUP EX	49.28	49.28
	538100 VEHICLE & EQUIP SUP EXP	126.82-	126.82-
	554900 OTHER CONTRACTUAL SERVICES	77.50	77.50
	559100 OTHER OPERATING EXP	.63-	.63-
	Major Account 520000 Total	2,015.69	4,370.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	200.00-	200.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.94-	74.18-
	575100 MISC TRAVEL EXPENSE	41.00	98.00
	Major Account 570000 Total	248.94-	176.18-
	Fund 55110 Expenditures Total	1,766.75	4,194.70
	Subprogram Revenues	7,395.33-	7,395.33-
	Subprogram Expenditures	1,766.75	4,194.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,825.00-	6,825.00-
	472100 SALE OF SUP & MAT	129.20-	129.20-
	472200 REPROD & PUBLICATIONS	375.00-	375.00-
	Major Account 470000 Total	<u>7,329.20-</u>	<u>7,329.20-</u>
	Fund 55110 Revenue Total	7,329.20-	7,329.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,217.26	4,221.44
	515100 RETIREMENT PLANS EXPENSE	161.58	321.92
	515200 FICA EXPENSE	161.79	307.15
	515400 LIFE & ACCIDENT INS EXP	4.26	8.15
	515500 HEALTH INSURANCE EXPENSE	305.20	604.70
	516400 UNEMPLOYM COMP INS EXP	6.44	6.44
	516500 WORKERS COMP PREMIUMS	47.52	47.52
	Major Account 510000 Total	<u>2,904.05</u>	<u>5,517.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.19	1,077.19
	521500 PUBLICATION & PRINT EXP	2,009.12	2,009.12
	522100 DUES & SUBSCRIPTION EXP	305.00	633.56
	522200 CONFERENCE REGISTRATION	3.00	3.00
	525100 RENT EXP-OFFICE EQUIP	98.53	98.53
	531100 OFFICE SUPPLIES EXPENSE	87.81-	15.61-
	533900 FOOD EXPENSE		344.90
	547100 EDUCATIONAL SERVICES		320.00
	554900 OTHER CONTRACTUAL SERVICES	398.20	398.20
	Major Account 520000 Total	<u>3,803.23</u>	<u>4,868.89</u>
	Fund 55110 Expenditures Total	<u>6,707.28</u>	<u>10,386.21</u>
	Subprogram Revenues	<u>7,329.20-</u>	<u>7,329.20-</u>
	Subprogram Expenditures	<u>6,707.28</u>	<u>10,386.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	365.44-	344.84-
	Major Account 470000 Total	365.44-	344.84-
	Fund 55110 Revenue Total	365.44-	344.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	420.14	1,178.93
	525100 RENT EXP-OFFICE EQUIP	236.37	236.37
	525500 RENT EXP-OTHER PERS PROP	1,442.69	1,442.69
	527100 REP & MAINT-OFFICE EQUIP	244.80	244.80
	531100 OFFICE SUPPLIES EXPENSE	3,885.00	7,765.10
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	1,442.69-	1,442.69-
	Major Account 520000 Total	4,826.31	9,465.20
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,174.71	4,302.85
	572103 COMERCIAL FARES-FOREIGN	29.91	479.69
	574503 MILEAGE ALLOW-FOREIGN		92.96
	575103 MISC TVL EXP-FOREIGN		47.47
	Major Account 570000 Total	2,204.62	4,922.97
	Fund 55110 Expenditures Total	7,030.93	14,388.17
	Subprogram Revenues	365.44-	344.84-
	Subprogram Expenditures	7,030.93	14,388.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,036.94-	48,036.94-
	472100 SALE OF SUP & MAT	120,391.37-	133,175.50-
	Major Account 470000 Total	168,428.31-	181,212.44-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,021.35-	4,021.35-
	Major Account 480000 Total	4,021.35-	4,021.35-
	Fund 55110 Revenue Total	172,449.66-	185,233.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,187.33	34,751.83
	511200 TEMPORARY SALARIES-WAGE	1,692.16	4,108.76
	511300 OVERTIME PAYMENTS		16.15
	515100 RETIREMENT PLANS EXPENSE	1,200.88	2,134.94
	515200 FICA EXPENSE	1,482.86	2,779.86
	515400 LIFE & ACCIDENT INS EXP	35.85	59.02
	515500 HEALTH INSURANCE EXPENSE	3,860.35	6,332.47
	516400 UNEMPLOYM COMP INS EXP	58.65	58.65
	516500 WORKERS COMP PREMIUMS	531.61	531.61
	Major Account 510000 Total	28,049.69	50,773.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	550.03	550.03
	521200 COM EXPENSE - VOICE/DATA	2,303.22	2,303.22
	521300 FREIGHT EXPENSE	503.37	862.67
	521500 PUBLICATION & PRINT EXP	5,396.61	6,551.61
	522100 DUES & SUBSCRIPTION EXP	1,662.40	1,862.40
	522200 CONFERENCE REGISTRATION	2,179.92-	2,179.92-
	524700 RENT EXP-OTHER REAL PROP	849.80-	333.56
	525100 RENT EXP-OFFICE EQUIP	191.08	191.08
	525500 RENT EXP-OTHER PERS PROP	478.00-	478.00-
	526100 REP & MAINT-REAL PROPERT	322.62	322.62
	527600 REP & MAINT-HOUSE/INST E		241.00
	531100 OFFICE SUPPLIES EXPENSE	838.11	1,363.34
	533100 HOUSEHOLD & INSTIT EXP	94.10	94.10
	533900 FOOD EXPENSE	1,830.86-	1,741.01
	534600 ED & RECREATIONAL SUP EX	1,100.77	1,100.77
	534900 MISCELLANEOUS SUP EXP	232.98	232.98
	534901 DATA PROCESSING SUPPLIES	237.50	763.05
	539951 PURCHASES FOR RESALE	5,431.31	13,311.98
	549200 JANITORIAL/SECURITY SRVS	180.05	180.05

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,355.12-	1,244.12-
	556100 INSURANCE EXPENSE	28.50-	28.50-
	559100 OTHER OPERATING EXP	8,627.85-	8,627.85-
	Major Account 520000 Total	<u>3,694.10</u>	<u>19,447.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.85-	1,874.85-
	572100 COMMERCIAL TRANSPORTATIO	1,075.90-	1,075.90-
	574500 PERSONAL VEHICLE MILEAGE	263.76	263.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.55-	428.55-
	575100 MISC TRAVEL EXPENSE	68.60-	68.60-
	Major Account 570000 Total	<u>3,184.14-</u>	<u>3,184.14-</u>
	Fund 55110 Expenditures Total	<u>28,559.65</u>	<u>67,036.23</u>
	Subprogram Revenues	<u>172,449.66-</u>	<u>185,233.79-</u>
	Subprogram Expenditures	<u>28,559.65</u>	<u>67,036.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,161.86	12,161.86
	472100 SALE OF SUP & MAT	332,515.29	334,015.29
	Major Account 470000 Total	<u>320,353.43</u>	<u>321,853.43</u>
	Fund 55110 Revenue Total	320,353.43	321,853.43
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,497.31	4,630.17
	515200 FICA EXPENSE		38.31
	516500 WORKERS COMP PREMIUMS	115.35	115.35
	Major Account 510000 Total	<u>1,612.66</u>	<u>4,783.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.60	314.29
	521300 FREIGHT EXPENSE		53.65
	521500 PUBLICATION & PRINT EXP	1,709.78	1,719.68
	522100 DUES & SUBSCRIPTION EXP	560,558.10	564,749.46
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522400 SUBSISTENCE	17,924.22	123,804.20
	525500 RENT EXP-OTHER PERS PROP	319.08	383.48
	531100 OFFICE SUPPLIES EXPENSE	61.09	928.58
	533900 FOOD EXPENSE	702.50	702.50
	534600 ED & RECREATIONAL SUP EX		406.63
	534901 DATA PROCESSING SUPPLIES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	3,208.75	3,208.75
	559100 OTHER OPERATING EXP	70.53	70.53
	Major Account 520000 Total	<u>585,264.65</u>	<u>696,871.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,079.77	5,543.55
	571103 BOARD & LODGING-FOREIGN	3,794.46	6,749.86
	572100 COMMERCIAL TRANSPORTATIO	33,664.44	33,664.44
	572103 COMERCIAL FARES-FOREIGN	1,179.99	2,767.39
	574503 MILEAGE ALLOW-FOREIGN		71.79
	575100 MISC TRAVEL EXPENSE	9,673.31	9,673.31
	575103 MISC TVL EXP-FOREIGN	606.00	657.17
	Major Account 570000 Total	<u>53,997.97</u>	<u>59,127.51</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,991.75	16,991.75
	Major Account 590000 Total	<u>16,991.75</u>	<u>16,991.75</u>
	Fund 55110 Expenditures Total	<u>657,867.03</u>	<u>777,774.84</u>
	Subprogram Revenues	<u>320,353.43</u>	<u>321,853.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 024

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

657,867.03

YEAR-TO-DATE

777,774.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,838.35-	5,838.35-
	472100 SALE OF SUP & MAT	45,391.17-	42,988.15-
	Major Account 470000 Total	51,229.52-	48,826.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	42.54-	42.54-
	484106 INDIRECT COST-PRIVATE	834.43-	834.43-
	486400 CASH OVER ADJUSTMENT	.61-	.61-
	Major Account 480000 Total	877.58-	877.58-
	Fund 55110 Revenue Total	52,107.10-	49,704.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,194.31	4,386.92
	511200 TEMPORARY SALARIES-WAGE	4,975.33	9,144.86
	511300 OVERTIME PAYMENTS	180.64	180.64
	515100 RETIREMENT PLANS EXPENSE	176.53	343.78
	515200 FICA EXPENSE	547.34	1,019.09
	515400 LIFE & ACCIDENT INS EXP	3.80	7.63
	515500 HEALTH INSURANCE EXPENSE	338.72	677.47
	516400 UNEMPLOYM COMP INS EXP	10.14	10.14
	516500 WORKERS COMP PREMIUMS	106.96	106.96
	Major Account 510000 Total	8,533.77	15,877.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.66	309.36
	521200 COM EXPENSE - VOICE/DATA	1,090.60	1,090.60
	521500 PUBLICATION & PRINT EXP	147.68-	147.68-
	526100 REP & MAINT-REAL PROPERT		899.95
	531100 OFFICE SUPPLIES EXPENSE	243.57	243.57
	533100 HOUSEHOLD & INSTIT EXP	377.48	549.84
	534800 CONST & MAINT SUP EXP	74.11	74.11
	539951 PURCHASES FOR RESALE	13,372.62	15,262.33
	554900 OTHER CONTRACTUAL SERVICES	794.82	834.71
	559100 OTHER OPERATING EXP	413.41	413.41
	Major Account 520000 Total	16,509.59	19,530.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.87	33.87
	574500 PERSONAL VEHICLE MILEAGE	164.08	164.08
	Major Account 570000 Total	197.95	197.95
	580000 Capital Outlay		
	588004 EQUIPMENT	136.75	136.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>136.75</u>	<u>136.75</u>
	Fund 55110 Expenditures Total	<u>25,378.06</u>	<u>35,742.39</u>
	Subprogram Revenues	<u>52,107.10</u>	<u>49,704.08</u>
	Subprogram Expenditures	<u>25,378.06</u>	<u>35,742.39</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,681.83-	3,681.83-
	472100 SALE OF SUP & MAT	1,650,213.71-	1,697,247.68-
	Major Account 470000 Total	1,653,895.54-	1,700,929.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	117,522.00-	117,522.00-
	Major Account 490000 Total	117,522.00-	117,522.00-
	Fund 55110 Revenue Total	1,771,417.54-	1,818,451.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,560.48	93,077.52
	511200 TEMPORARY SALARIES-WAGE	4,181.50	25,099.42
	511300 OVERTIME PAYMENTS	104.62	1,009.09
	511900 SUPPLEMENTAL	75.00	410.47
	515100 RETIREMENT PLANS EXPENSE	1,707.96	6,392.31
	515200 FICA EXPENSE	2,085.86	8,434.43
	515400 LIFE & ACCIDENT INS EXP	37.07	176.71
	515500 HEALTH INSURANCE EXPENSE	3,968.83	18,417.64
	516400 UNEMPLOYM COMP INS EXP	413.59	413.59
	516500 WORKERS COMP PREMIUMS	3,375.32	3,375.32
	Major Account 510000 Total	41,510.23	156,806.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	721.75	721.75
	521200 COM EXPENSE - VOICE/DATA	74,177.07	86,971.81
	521300 FREIGHT EXPENSE	705.98	705.98
	521500 PUBLICATION & PRINT EXP	889.97	889.97
	522100 DUES & SUBSCRIPTION EXP	6,256.80	31,585.25
	522200 CONFERENCE REGISTRATION	450.00-	125.00
	522600 JOB APPLICANT EXPENSE		123.00
	523202 ELECTRICITY	1,703.68	1,734.06
	524600 RENT EXPENSE-BUILDINGS	12,213.83	15,879.33
	525100 RENT EXP-OFFICE EQUIP	957.42	957.42
	526100 REP & MAINT-REAL PROPERT	3,643.12	3,848.73
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC		242.00
	531100 OFFICE SUPPLIES EXPENSE	752.42	2,480.14
	534600 ED & RECREATIONAL SUP EX	1,425.00	68,149.18
	534800 CONST & MAINT SUP EXP	3,671.75	34,700.97
	534901 DATA PROCESSING SUPPLIES	317.05-	348,116.86
	538100 VEHICLE & EQUIP SUP EXP	524.58	524.58

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	469,959.99	1,394,510.30
	554900 OTHER CONTRACTUAL SERVICES	22,454.44	104,529.84
	555200 SOFTWARE - NEW PURCHASES	10,970.49	127,769.49
	559100 OTHER OPERATING EXP	9,341.11	3,492.86
	Major Account 520000 Total	619,602.35	2,221,137.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		443.31
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	2,885.00	2,885.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,885.00	3,464.31
	580000 Capital Outlay		
	588004 EQUIPMENT	203,045.25	316,402.75
	Major Account 580000 Total	203,045.25	316,402.75
	Fund 55110 Expenditures Total	867,042.83	2,697,811.36
	Subprogram Revenues	1,771,417.54	1,818,451.51
	Subprogram Expenditures	867,042.83	2,697,811.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,366,824.83-	1,366,824.83-
	Major Account 470000 Total	1,366,824.83-	1,366,824.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	363.00-	363.00-
	Major Account 490000 Total	363.00-	363.00-
	Fund 55110 Revenue Total	1,367,187.83-	1,367,187.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,912.04	420,406.69
	511200 TEMPORARY SALARIES-WAGE	4,276.40	8,873.11
	511300 OVERTIME PAYMENTS	4,587.20	7,671.71
	511900 SUPPLEMENTAL	1,030.00	2,042.50
	515100 RETIREMENT PLANS EXPENSE	15,719.58	30,904.84
	515200 FICA EXPENSE	16,144.80	31,812.18
	515400 LIFE & ACCIDENT INS EXP	389.28	770.51
	515500 HEALTH INSURANCE EXPENSE	39,131.83	77,054.83
	516400 UNEMPLOYM COMP INS EXP	671.69	671.69
	516500 WORKERS COMP PREMIUMS	5,008.81	5,008.81
	Major Account 510000 Total	299,871.63	585,216.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	10.60
	521200 COM EXPENSE - VOICE/DATA	4,505.63	4,505.63
	521300 FREIGHT EXPENSE	25.00	25.00
	521500 PUBLICATION & PRINT EXP	570.11-	570.11-
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522200 CONFERENCE REGISTRATION	7,000.00	7,000.00
	523201 NATURAL GAS	12,954.11	12,954.11
	523203 WATER	17,403.36	64,448.77
	525100 RENT EXP-OFFICE EQUIP	85.39	85.39
	525500 RENT EXP-OTHER PERS PROP	58.59	131.04
	525501 AG CONST & SHOP EQ RENTAL	240.00	590.00
	526100 REP & MAINT-REAL PROPERT	106,834.81	231,765.47
	527801 REP AG SHOP CONST EQUIP	903.71	903.71
	531100 OFFICE SUPPLIES EXPENSE	159.52	960.15
	533100 HOUSEHOLD & INSTIT EXP	6,886.83	9,500.12
	533900 FOOD EXPENSE	31.32	207.04
	534800 CONST & MAINT SUP EXP	45,219.10	64,186.50
	534901 DATA PROCESSING SUPPLIES	2,400.00	2,400.00
	535100 MEDICAL SUPPLIES	68.99	151.56

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,215.67	1,215.67
	542500 ENG & ARCH SERVICES	1,890.76	1,890.76
	549200 JANITORIAL/SECURITY SRVS		18,324.68
	554900 OTHER CONTRACTUAL SERVICES	5,179.67-	11,939.50
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	323.62-	323.62-
	Major Account 520000 Total	202,059.99	432,541.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,005.00	3,005.00
	574500 PERSONAL VEHICLE MILEAGE	56.50-	56.50-
	575100 MISC TRAVEL EXPENSE	4.00-	4.00-
	Major Account 570000 Total	2,944.50	2,944.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	682.15	682.15
	588003 BUILDINGS	1,093,879.07-	868,575.32-
	Major Account 580000 Total	1,093,196.92-	867,893.17-
	Fund 55110 Expenditures Total	588,320.80-	152,810.17
	Subprogram Revenues	1,367,187.83-	1,367,187.83-
	Subprogram Expenditures	588,320.80-	152,810.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,312,099.10-	1,332,066.98-
	472100 SALE OF SUP & MAT	416,177.83-	531,311.23-
	472200 REPROD & PUBLICATIONS	2,750.00-	2,750.00-
	Major Account 470000 Total	1,731,026.93-	1,866,128.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,005.33-	43,705.33-
	483300 EQUIPMENT LEASE OR RENTA	4,107.50-	4,107.50-
	486400 CASH OVER ADJUSTMENT	36.54-	36.54-
	Major Account 480000 Total	47,149.37-	47,849.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	493200 OPERATING TRANSFERS OUT	293,287.64	293,287.64
	493204 TRANS OUT-PLANT IMPROVEME	48,775.00	48,775.00
	Major Account 490000 Total	317,062.64	317,062.64
	Fund 55110 Revenue Total	1,461,113.66-	1,596,914.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,265.73	1,570,268.56
	511200 TEMPORARY SALARIES-WAGE	212,338.34	405,102.48
	511300 OVERTIME PAYMENTS	5,939.29	12,216.59
	511900 SUPPLEMENTAL	1,212.71	2,456.49
	515100 RETIREMENT PLANS EXPENSE	54,967.00	108,297.07
	515200 FICA EXPENSE	68,813.77	136,965.30
	515400 LIFE & ACCIDENT INS EXP	1,396.12	2,801.66
	515500 HEALTH INSURANCE EXPENSE	138,318.71	280,570.31
	516400 UNEMPLOYM COMP INS EXP	2,614.96	2,614.96
	516500 WORKERS COMP PREMIUMS	23,150.07	23,150.07
	Major Account 510000 Total	1,304,016.70	2,544,443.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,023.49	2,023.49
	521200 COM EXPENSE - VOICE/DATA	41,731.26	42,119.92
	521300 FREIGHT EXPENSE	524.48	530.43
	521500 PUBLICATION & PRINT EXP	25,389.25	29,235.89
	521900 AWARDS EXPENSE	261.45	709.95
	522100 DUES & SUBSCRIPTION EXP	8,365.30	21,305.95
	522200 CONFERENCE REGISTRATION	8,058.80	8,058.80
	522600 JOB APPLICANT EXPENSE	3,569.73	5,679.83
	523201 NATURAL GAS	146,608.27	146,652.79
	523202 ELECTRICITY	27,059.92	28,304.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	5,203.12	5,203.12
	523219 OTHER UTILITY	4,182.77	4,182.77
	524600 RENT EXPENSE-BUILDINGS	215.51-	215.51-
	524700 RENT EXP-OTHER REAL PROP	104.00	104.00
	525100 RENT EXP-OFFICE EQUIP	5,400.57	5,400.57
	525500 RENT EXP-OTHER PERS PROP	7.70	246.31
	525501 AG CONST & SHOP EQ RENTAL	500.00	500.00
	526100 REP & MAINT-REAL PROPERT	55,885.75-	49,834.91-
	527100 REP & MAINT-OFFICE EQUIP	169.00	564.00
	527200 REP & MAINT-MOTOR VEHICL	255.78	255.78
	527300 REP & MAINT-MEDICAL EQUI		1,750.00
	527400 REP & MAINT-DATA PROC	22,807.58	27,887.58
	527600 REP & MAINT-HOUSE/INST E	2,420.28	4,498.12
	527800 REP & MAINT-OTHER PROPER		8,359.55
	527801 REP AG SHOP CONST EQUIP	120.75	120.75
	531100 OFFICE SUPPLIES EXPENSE	20,493.29	25,397.04
	533100 HOUSEHOLD & INSTIT EXP	39,534.73	70,033.32
	533900 FOOD EXPENSE	9,403.12	24,741.90
	534500 AGRICULTURAL SUPPLIES EX	1,477.03	5,852.23
	534600 ED & RECREATIONAL SUP EX	53,908.39	82,984.27
	534800 CONST & MAINT SUP EXP	14,498.87	15,703.95
	534900 MISCELLANEOUS SUP EXP	2,436.09	2,467.52
	534901 DATA PROCESSING SUPPLIES	27,660.90	35,835.90
	535100 MEDICAL SUPPLIES	12,743.61	20,578.50
	537100 LABORATORY SUP EXP	7,451.48	8,650.61
	538100 VEHICLE & EQUIP SUP EXP	2,261.98-	2,261.98-
	539951 PURCHASES FOR RESALE	124,636.42	253,229.94
	543100 IT CONSULTING-APPLICATIONS	2,066.55	2,066.55
	545000 LABORATORY SERVICES	7,849.64	14,673.89
	549200 JANITORIAL/SECURITY SRVS	6,394.76-	4,333.12-
	554900 OTHER CONTRACTUAL SERVICES	47,235.14	48,780.96
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.26	3,931.41
	555200 SOFTWARE - NEW PURCHASES	170.00	9,175.00
	556100 INSURANCE EXPENSE	158.75-	158.75-
	559100 OTHER OPERATING EXP	396,283.70	397,369.70
	Major Account 520000 Total	1,009,699.97	1,308,362.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,266.39	15,699.60

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,547.78	6,851.28
	573100 STATE-OWNED TRANSPORT	3,576.68	3,576.68
	574500 PERSONAL VEHICLE MILEAGE	166.32	382.44
	575100 MISC TRAVEL EXPENSE	66.00	108.50
	Major Account 570000 Total	<u>17,623.17</u>	<u>26,618.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	10,270.00	11,424.00
	Major Account 580000 Total	<u>10,270.00</u>	<u>11,424.00</u>
	Fund 55110 Expenditures Total	<u>2,341,609.84</u>	<u>3,890,848.86</u>
	Subprogram Revenues	<u><u>1,461,113.66</u></u>	<u><u>1,596,914.94</u></u>
	Subprogram Expenditures	<u><u>2,341,609.84</u></u>	<u><u>3,890,848.86</u></u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,783,704.29-	1,918,704.29-
	472100 SALE OF SUP & MAT	1,797,247.66-	1,582,697.37-
	472200 REPROD & PUBLICATIONS	192,285.51-	189,712.92-
	474100 GENERAL BUSINESS FEES	25,193.41-	25,193.41-
	476100 OTHER LIC PERM & FEES	651,297.00-	825,843.43-
	Major Account 470000 Total	4,449,727.87-	4,542,151.42-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,471,558.50-	1,471,558.50-
	486300 CLEARING ACCOUNT	2,205,611.40-	5,300,190.15-
	Major Account 480000 Total	3,677,169.90-	6,771,748.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,786.79-	10,786.79-
	493100 OPERATING TRANSFERS IN	108,693.62-	108,693.62-
	493104 TRANS IN-PLANT IMPROVEMEN	74.84-	74.84-
	493200 OPERATING TRANSFERS OUT	258,693.62	258,693.62
	Major Account 490000 Total	139,138.37	139,138.37
	Fund 55110 Revenue Total	7,987,759.40-	11,174,761.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,843.76	508,547.67
	511200 TEMPORARY SALARIES-WAGE	30,708.41	59,061.27
	511300 OVERTIME PAYMENTS	3,403.06	5,235.22
	511900 SUPPLEMENTAL	371.52	743.04
	515100 RETIREMENT PLANS EXPENSE	17,582.95	37,080.41
	515200 FICA EXPENSE	19,142.32	39,925.10
	515400 LIFE & ACCIDENT INS EXP	451.07	957.20
	515500 HEALTH INSURANCE EXPENSE	2,123,536.64	2,182,039.32
	516400 UNEMPLOYM COMP INS EXP	822.50	822.50
	516500 WORKERS COMP PREMIUMS	6,744.59	6,744.59
	Major Account 510000 Total	2,444,606.82	2,841,156.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,994.35	221,439.33
	521200 COM EXPENSE - VOICE/DATA	18,635.83	18,635.83
	521300 FREIGHT EXPENSE	61,974.27	84,939.91
	521400 DATA PROCESSING EXPENSE	3.84-	9.16
	521500 PUBLICATION & PRINT EXP	20,387.99	22,858.49
	522100 DUES & SUBSCRIPTION EXP	44,793.71	93,810.31
	522200 CONFERENCE REGISTRATION	325.00	375.00
	522600 JOB APPLICANT EXPENSE	304.00	304.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	9,767.07	9,793.79
	523202 ELECTRICITY	20,567.60	20,567.60
	523203 WATER	946.14	946.14
	524100 RENT EXPENSE-LAND	56,500.00	58,000.00
	524600 RENT EXPENSE-BUILDINGS	73,428.01	76,553.01
	525100 RENT EXP-OFFICE EQUIP	6,019.70	6,019.70
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	51,350.40	52,272.46
	527100 REP & MAINT-OFFICE EQUIP	245.00	245.00
	527200 REP & MAINT-MOTOR VEHICL	126,491.58	131,249.00
	527300 REP & MAINT-MEDICAL EQUI	231.00-	231.00-
	527400 REP & MAINT-DATA PROC	112.00	112.00
	527500 REP & MAINT-COMM EQUIP		201.60
	527800 REP & MAINT-OTHER PROPER	3,175.92	13,309.84
	527801 REP AG SHOP CONST EQUIP		688.99
	531100 OFFICE SUPPLIES EXPENSE	5,480.04	7,514.93
	533100 HOUSEHOLD & INSTIT EXP	2,021.37	2,292.96
	534600 ED & RECREATIONAL SUP EX	419.88	419.88
	534800 CONST & MAINT SUP EXP	121.30	121.30
	534900 MISCELLANEOUS SUP EXP	5,755.63	7,453.01
	534901 DATA PROCESSING SUPPLIES	1,998.90	12,725.34
	538100 VEHICLE & EQUIP SUP EXP	158,691.87	291,209.13
	539951 PURCHASES FOR RESALE	1,136,916.94	2,049,954.44
	545000 LABORATORY SERVICES	432.00	432.00
	549200 JANITORIAL/SECURITY SRVS	8,399.83	9,588.99
	554900 OTHER CONTRACTUAL SERVICES	101,136.31	595,052.41
	555200 SOFTWARE - NEW PURCHASES	770.00	770.00
	556100 INSURANCE EXPENSE	2,365,252.55	2,365,252.55
	559100 OTHER OPERATING EXP	45,627.38	115,732.52
	Major Account 520000 Total	4,423,807.73	6,270,779.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.32	1,563.86
	572100 COMMERCIAL TRANSPORTATIO	226.71-	919.31
	573100 STATE-OWNED TRANSPORT	3,235.00	3,235.00
	574500 PERSONAL VEHICLE MILEAGE		29.12
	575100 MISC TRAVEL EXPENSE	4.00	77.50
	Major Account 570000 Total	3,400.61	5,824.79
	580000 Capital Outlay		

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND	1,867.81	3,735.62
	588003 BUILDINGS	8,800.00	8,800.00
	588004 EQUIPMENT	8,564.74	9,996.86
	Major Account 580000 Total	19,232.55	22,532.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,045,950.38	2,045,950.38
	Major Account 590000 Total	2,045,950.38	2,045,950.38
	Fund 55110 Expenditures Total	4,845,097.33	7,094,342.83
	Subprogram Revenues	7,987,759.40	11,174,761.70
	Subprogram Expenditures	4,845,097.33	7,094,342.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,144.13	23,710.94
	472200 REPROD & PUBLICATIONS	40,458.09	40,458.09
	Major Account 470000 Total	17,313.96	16,747.15
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,933.50	2,933.50
	Major Account 480000 Total	2,933.50	2,933.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	321,320.00	321,320.00
	Major Account 490000 Total	321,320.00	321,320.00
	Fund 55110 Revenue Total	301,072.54	301,639.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,360.54	21,095.84
	511200 TEMPORARY SALARIES-WAGE	51.06	102.12
	515100 RETIREMENT PLANS EXPENSE	717.52	1,416.37
	515200 FICA EXPENSE	906.35	1,545.82
	515400 LIFE & ACCIDENT INS EXP	21.73	37.43
	515500 HEALTH INSURANCE EXPENSE	2,407.18	4,413.77
	516400 UNEMPLOYM COMP INS EXP	27.25	27.25
	516500 WORKERS COMP PREMIUMS	195.14	195.14
	Major Account 510000 Total	16,686.77	28,833.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.53	554.53
	521200 COM EXPENSE - VOICE/DATA	1,176.37	1,186.32
	521300 FREIGHT EXPENSE	761.39	761.39
	521500 PUBLICATION & PRINT EXP	37,574.11	38,654.99
	522100 DUES & SUBSCRIPTION EXP	113.24	3,385.08
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	359.92	359.92
	525500 RENT EXP-OTHER PERS PROP		409.04
	531100 OFFICE SUPPLIES EXPENSE	453.87	453.87
	533900 FOOD EXPENSE	490.67	3,362.72
	534600 ED & RECREATIONAL SUP EX		69.98
	534900 MISCELLANEOUS SUP EXP	28,147.58	37,922.36
	534901 DATA PROCESSING SUPPLIES	5,497.01	5,497.01
	539200 DEBT SERVICE EXPENSE		100,000.00
	541600 GROSS PROCEEDS LEGAL EXP		1,701.00
	554900 OTHER CONTRACTUAL SERVICES	524.17	524.17
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	856,240.61-	790,135.79
	Major Account 520000 Total	783,280.53-	982,285.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,666.21
	572100 COMMERCIAL TRANSPORTATIO		93.73
	573100 STATE-OWNED TRANSPORT	861.00	861.00
	574500 PERSONAL VEHICLE MILEAGE		67.87
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	861.00	3,815.81
	580000 Capital Outlay		
	588004 EQUIPMENT	1,657.12	1,657.12
	Major Account 580000 Total	1,657.12	1,657.12
	Fund 55110 Expenditures Total	764,075.64-	1,016,592.06
	Subprogram Revenues	301,072.54	301,639.35
	Subprogram Expenditures	764,075.64-	1,016,592.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	14.97	14.97
	Major Account 510000 Total	14.97	14.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	127.00	127.00
	Major Account 520000 Total	127.00	127.00
	Fund 55110 Expenditures Total	141.97	141.97
	Subprogram Expenditures	141.97	141.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,537,653.39-	1,537,653.39-
	Major Account 470000 Total	1,537,653.39-	1,537,653.39-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	186,429.61-	186,429.61-
	Major Account 480000 Total	186,429.61-	186,429.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,037.85-	10,037.85-
	Major Account 490000 Total	10,037.85-	10,037.85-
	Fund 55110 Revenue Total	1,734,120.85-	1,734,120.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,767.85	562,571.13
	511200 TEMPORARY SALARIES-WAGE	36,336.88	75,101.57
	511300 OVERTIME PAYMENTS	37,603.56	72,541.87
	511900 SUPPLEMENTAL	448.50	982.00
	515100 RETIREMENT PLANS EXPENSE	18,743.96	38,675.64
	515200 FICA EXPENSE	25,395.71	51,929.62
	515400 LIFE & ACCIDENT INS EXP	529.78	1,063.87
	515500 HEALTH INSURANCE EXPENSE	67,410.60	136,148.25
	516400 UNEMPLOYM COMP INS EXP	1,068.48	1,068.48
	516500 WORKERS COMP PREMIUMS	7,879.79	7,879.79
	Major Account 510000 Total	469,185.11	947,962.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	51.65
	521200 COM EXPENSE - VOICE/DATA	700.89	700.89
	521300 FREIGHT EXPENSE	447.72	490.33
	521400 DATA PROCESSING EXPENSE	12.50	12.50
	521500 PUBLICATION & PRINT EXP	1,507.69	1,599.19
	522100 DUES & SUBSCRIPTION EXP	16,425.71	21,451.00
	522200 CONFERENCE REGISTRATION	676.00	676.00
	522600 JOB APPLICANT EXPENSE		10.54
	523203 WATER	1,118.30	1,118.30
	525100 RENT EXP-OFFICE EQUIP	12.79	12.79
	525500 RENT EXP-OTHER PERS PROP	137.50	4,269.27
	526100 REP & MAINT-REAL PROPERT	497.78	23,466.38
	527200 REP & MAINT-MOTOR VEHICL	20.80-	29.20
	527801 REP AG SHOP CONST EQUIP	2,465.43	2,465.43
	531100 OFFICE SUPPLIES EXPENSE	167.25	293.82
	533100 HOUSEHOLD & INSTIT EXP	72.00	72.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,269.91	2,289.29
	534500 AGRICULTURAL SUPPLIES EX	113,539.85	299,896.13
	534800 CONST & MAINT SUP EXP	3,711.82	3,734.99
	534901 DATA PROCESSING SUPPLIES	805.64	851.62
	535100 MEDICAL SUPPLIES	56.25	381.25
	537100 LABORATORY SUP EXP	262.20	324.70
	538100 VEHICLE & EQUIP SUP EXP	1,814.39	24,743.01
	545000 LABORATORY SERVICES	736.95	1,513.20
	549200 JANITORIAL/SECURITY SRVS	239.87	479.74
	554900 OTHER CONTRACTUAL SERVICES	8,609.75	20,821.10
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	16.00	16.00
	Major Account 520000 Total	155,251.11	411,730.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	667.52	2,544.85
	572100 COMMERCIAL TRANSPORTATIO	533.00	533.00
	572103 COMERCIAL FARES-FOREIGN	1,995.62	1,995.62
	574500 PERSONAL VEHICLE MILEAGE	141.68	540.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,899.77
	575100 MISC TRAVEL EXPENSE	25.50	92.00
	Major Account 570000 Total	3,363.32	7,605.64
	580000 Capital Outlay		
	588004 EQUIPMENT	16,265.00	16,265.00
	Major Account 580000 Total	16,265.00	16,265.00
	Fund 55110 Expenditures Total	644,064.54	1,383,563.18
55190 UN TRACTOR TEST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.15	1,376.83
	Major Account 480000 Total	679.15	1,376.83
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	700.00	700.00
	493100 OPERATING TRANSFERS IN	6,000.00	6,000.00
	Major Account 490000 Total	6,700.00	6,700.00
	Fund 55190 Revenue Total	7,379.15	8,076.83
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.02	719.00
	511200 TEMPORARY SALARIES-WAGE	1,691.00	7,557.75
	511300 OVERTIME PAYMENTS	30.38	57.38

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55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	57.50
	515200 FICA EXPENSE	13.10	438.23
	515400 LIFE & ACCIDENT INS EXP		1.38
	515500 HEALTH INSURANCE EXPENSE	.02-	363.53
	516400 UNEMPLOYM COMP INS EXP	71.90	71.90
	516500 WORKERS COMP PREMIUMS	719.55	719.55
	Major Account 510000 Total	2,525.91	9,986.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.72	18.72
	521200 COM EXPENSE - VOICE/DATA	1,368.69	1,368.69
	521500 PUBLICATION & PRINT EXP	695.79	695.79
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		670.00
	522400 SUBSISTENCE	3,478.54-	3,478.54-
	525100 RENT EXP-OFFICE EQUIP	54.75	54.75
	526100 REP & MAINT-REAL PROPERT	787.50	787.50
	534600 ED & RECREATIONAL SUP EX		1,289.65
	534800 CONST & MAINT SUP EXP	1,045.24	1,045.24
	538100 VEHICLE & EQUIP SUP EXP	671.74	671.74
	549200 JANITORIAL/SECURITY SRVS	27.70	391.49
	554900 OTHER CONTRACTUAL SERVICES	524.26	524.26
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	1,718.85	4,942.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,791.95
	572100 COMMERCIAL TRANSPORTATIO		75.73
	574500 PERSONAL VEHICLE MILEAGE		63.84
	575100 MISC TRAVEL EXPENSE		53.05
	Major Account 570000 Total		1,984.57
	Fund 55190 Expenditures Total	4,244.76	16,913.08
	Subprogram Revenues	1,741,500.00-	1,742,197.68-
	Subprogram Expenditures	648,309.30	1,400,476.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,719.00-	18,719.00-
	472100 SALE OF SUP & MAT	6,543.69-	6,558.69-
	Major Account 470000 Total	25,262.69-	25,277.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,344.00-	1,344.00-
	484106 INDIRECT COST-PRIVATE	4,397.27-	4,397.27-
	Major Account 480000 Total	5,741.27-	5,741.27-
	Fund 55110 Revenue Total	31,003.96-	31,018.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,839.34	15,678.67
	511200 TEMPORARY SALARIES-WAGE	706.82	850.20
	511900 SUPPLEMENTAL	81.00	162.00
	515100 RETIREMENT PLANS EXPENSE	627.14	1,254.28
	515200 FICA EXPENSE	609.56	1,176.03
	515400 LIFE & ACCIDENT INS EXP	13.87	27.74
	515500 HEALTH INSURANCE EXPENSE	1,775.70	3,551.40
	516400 UNEMPLOYM COMP INS EXP	11.19	11.19
	516500 WORKERS COMP PREMIUMS	99.44	99.44
	Major Account 510000 Total	11,764.06	22,810.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.29	52.29
	521200 COM EXPENSE - VOICE/DATA	39.40	39.40
	521400 DATA PROCESSING EXPENSE	170.50	170.50
	521500 PUBLICATION & PRINT EXP	2,266.50	2,266.50
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	522200 CONFERENCE REGISTRATION	95.25	95.25
	524100 RENT EXPENSE-LAND	475.00	475.00
	524700 RENT EXP-OTHER REAL PROP	150.00	4,961.40
	525500 RENT EXP-OTHER PERS PROP	343.02	343.02
	534600 ED & RECREATIONAL SUP EX		1,901.50
	534800 CONST & MAINT SUP EXP	97.93	97.93
	537100 LABORATORY SUP EXP	490.04	490.04
	538100 VEHICLE & EQUIP SUP EXP	520.52-	520.52-
	545000 LABORATORY SERVICES	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	5,336.00	5,336.00
	559100 OTHER OPERATING EXP	99.19	99.19
	Major Account 520000 Total	9,289.60	16,002.50
	Fund 55110 Expenditures Total	21,053.66	38,813.45

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

31,003.96

21,053.66

YEAR-TO-DATE

31,018.96

38,813.45

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,797.60-	33,797.60-
	Major Account 470000 Total	33,797.60-	33,797.60-
	Fund 55110 Revenue Total	33,797.60-	33,797.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.63	2,945.66
	511200 TEMPORARY SALARIES-WAGE	2,495.40	4,685.38
	511300 OVERTIME PAYMENTS	248.19	325.80
	515100 RETIREMENT PLANS EXPENSE	118.20	235.64
	515200 FICA EXPENSE	316.10	595.10
	515400 LIFE & ACCIDENT INS EXP	2.82	5.64
	515500 HEALTH INSURANCE EXPENSE	436.08	872.16
	516400 UNEMPLOYM COMP INS EXP	12.60	12.60
	516500 WORKERS COMP PREMIUMS	90.98	90.98
	Major Account 510000 Total	5,198.00	9,768.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.77	800.27
	522200 CONFERENCE REGISTRATION		6,800.00
	525500 RENT EXP-OTHER PERS PROP	2.17	4.27
	527200 REP & MAINT-MOTOR VEHICL	704.90	704.90
	531100 OFFICE SUPPLIES EXPENSE	549.86	693.30
	534800 CONST & MAINT SUP EXP	1,133.01	1,133.01
	538100 VEHICLE & EQUIP SUP EXP	10,019.54	12,059.54
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	8,117.56	26,505.17
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	20,663.81	48,763.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.29	358.88
	571900 MEALS-ONE DAY TRAVEL	15.08	15.08
	Major Account 570000 Total	268.37	373.96
	Fund 55110 Expenditures Total	26,130.18	58,906.38
	Subprogram Revenues	33,797.60-	33,797.60-
	Subprogram Expenditures	26,130.18	58,906.38

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	348.85	348.85
	Major Account 470000 Total	348.85	348.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,971.65	2,971.65
	Major Account 490000 Total	2,971.65	2,971.65
	Fund 55110 Revenue Total	3,320.50	3,320.50
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.40	231.40
	521400 DATA PROCESSING EXPENSE	234.00	234.00
	521500 PUBLICATION & PRINT EXP	1,254.05	1,254.05
	531100 OFFICE SUPPLIES EXPENSE	12.88	12.88
	534600 ED & RECREATIONAL SUP EX		467.50
	554900 OTHER CONTRACTUAL SERVICES	1,287.75	1,287.75
	Major Account 520000 Total	3,020.08	3,487.58
	Fund 55110 Expenditures Total	3,020.08	3,487.58
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	70,684.10-	70,684.10-
	Major Account 470000 Total	70,684.10-	70,684.10-
	Fund 55190 Revenue Total	70,684.10-	70,684.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,675.81	58,617.21
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	2,283.01	4,507.26
	515200 FICA EXPENSE	2,235.21	4,305.63
	515400 LIFE & ACCIDENT INS EXP	49.79	98.20
	515500 HEALTH INSURANCE EXPENSE	5,527.39	10,691.17
	Major Account 510000 Total	42,771.21	81,219.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	66.16	166.16
	531100 OFFICE SUPPLIES EXPENSE	344.97	524.95
	534800 CONST & MAINT SUP EXP	291.26	388.74
	534901 DATA PROCESSING SUPPLIES	59.06	59.06
	538100 VEHICLE & EQUIP SUP EXP	1,550.52	1,550.52
	549200 JANITORIAL/SECURITY SRVS	107.52	215.04
	554900 OTHER CONTRACTUAL SERVICES	3,190.06-	3,190.06-
	Major Account 520000 Total	770.57-	285.59-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.78	1,119.78
	572100 COMMERCIAL TRANSPORTATIO	361.00	361.00
	574500 PERSONAL VEHICLE MILEAGE	625.52	625.52
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	<u>2,176.30</u>	<u>2,176.30</u>
	Fund 55190 Expenditures Total	<u>44,176.94</u>	<u>83,110.18</u>
	Subprogram Revenues	<u>67,363.60-</u>	<u>67,363.60-</u>
	Subprogram Expenditures	<u>47,197.02</u>	<u>86,597.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,192.26-	4,192.26-
	472200 REPROD & PUBLICATIONS	7,401.30-	7,401.30-
	476100 OTHER LIC PERM & FEES	960.00-	960.00-
	Major Account 470000 Total	12,553.56-	12,553.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,954.27-	1,954.27-
	486301 SECURITY DEPOSITS	5,065.00-	5,065.00-
	Major Account 480000 Total	7,019.27-	7,019.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,233.01-	94,233.01-
	493200 OPERATING TRANSFERS OUT	94,233.01	94,233.01
	493204 TRANS OUT-PLANT IMPROVEME		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 55110 Revenue Total	19,572.83-	30,427.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,625.84	31,657.62
	511200 TEMPORARY SALARIES-WAGE	805.72	1,213.95
	511300 OVERTIME PAYMENTS	4.32	26.51
	511900 SUPPLEMENTAL		49.00
	515100 RETIREMENT PLANS EXPENSE	864.26	1,771.83
	515200 FICA EXPENSE	1,129.12	2,293.69
	515400 LIFE & ACCIDENT INS EXP	21.01	48.47
	515500 HEALTH INSURANCE EXPENSE	4,738.79	10,005.36
	516400 UNEMPLOYM COMP INS EXP	59.92	59.92
	516500 WORKERS COMP PREMIUMS	454.87	454.87
	Major Account 510000 Total	23,703.85	47,581.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.75	324.75
	521200 COM EXPENSE - VOICE/DATA	77.80	77.80
	521500 PUBLICATION & PRINT EXP	304.21	304.21
	522100 DUES & SUBSCRIPTION EXP		73.50
	523201 NATURAL GAS	673.58	1,509.37
	523202 ELECTRICITY	580.14	768.44
	525100 RENT EXP-OFFICE EQUIP	543.10	543.10
	525500 RENT EXP-OTHER PERS PROP	160.00	480.00
	526100 REP & MAINT-REAL PROPERT	794.50	794.50
	527800 REP & MAINT-OTHER PROPER	131.68	131.68
	531100 OFFICE SUPPLIES EXPENSE	588.88	983.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,613.43	1,613.43
	533900 FOOD EXPENSE	1,464.54	1,464.54
	534600 ED & RECREATIONAL SUP EX	2,814.74	2,874.74
	534800 CONST & MAINT SUP EXP	76.08	76.08
	534900 MISCELLANEOUS SUP EXP		119.69
	539951 PURCHASES FOR RESALE	4,056.09	13,094.88
	541700 LEGAL RELATED EXPENSE		10.00
	549200 JANITORIAL/SECURITY SRVS	224.00	491.67
	554900 OTHER CONTRACTUAL SERVICES	400.00	4,977.00
	559100 OTHER OPERATING EXP	48.64	48.64
	Major Account 520000 Total	14,876.16	30,761.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.15	39.15
	574500 PERSONAL VEHICLE MILEAGE	44.80	44.80
	Major Account 570000 Total	83.95	83.95
	580000 Capital Outlay		
	588004 EQUIPMENT	11,950.00	11,950.00
	Major Account 580000 Total	11,950.00	11,950.00
	Fund 55110 Expenditures Total	50,613.96	90,376.85
	Subprogram Revenues	19,572.83	30,427.17
	Subprogram Expenditures	50,613.96	90,376.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,230.68	145,230.68
	472100 SALE OF SUP & MAT	385,410.85	368,749.22
	Major Account 470000 Total	530,641.53	513,979.90
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,445,844.79	1,448,033.78
	483200 BUILDING & SPACE RENTAL	3,151.72	5,282.64
	Major Account 480000 Total	1,448,996.51	1,453,316.42
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,343.00	4,343.00
	Major Account 490000 Total	4,343.00	4,343.00
	Fund 55110 Revenue Total	1,983,981.04	1,971,639.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,868.32	1,751,780.68
	511200 TEMPORARY SALARIES-WAGE	255,321.90	518,922.46
	511300 OVERTIME PAYMENTS	8,647.81	24,247.04
	511900 SUPPLEMENTAL	1,888.16	3,688.52
	515100 RETIREMENT PLANS EXPENSE	57,171.67	114,188.85
	515200 FICA EXPENSE	78,145.85	156,950.19
	515400 LIFE & ACCIDENT INS EXP	1,594.18	3,195.39
	515500 HEALTH INSURANCE EXPENSE	206,010.85	413,286.87
	516400 UNEMPLOYM COMP INS EXP	2,747.18	2,747.18
	516500 WORKERS COMP PREMIUMS	24,486.34	24,486.34
	Major Account 510000 Total	1,512,882.26	3,013,493.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.48	903.48
	521200 COM EXPENSE - VOICE/DATA	154,921.54	218,882.21
	521300 FREIGHT EXPENSE	493.00	503.00
	521500 PUBLICATION & PRINT EXP	6,767.99	14,586.67
	521900 AWARDS EXPENSE	112.25	112.25
	522100 DUES & SUBSCRIPTION EXP	65,941.19	73,985.19
	522200 CONFERENCE REGISTRATION	2,247.00	2,247.00
	522600 JOB APPLICANT EXPENSE	335.25	335.25
	523201 NATURAL GAS	307,861.25	308,051.51
	523202 ELECTRICITY	125,298.76	126,273.64
	523203 WATER	27,201.38	27,689.07
	523219 OTHER UTILITY	15,556.75	15,556.75
	524600 RENT EXPENSE-BUILDINGS	8,881.54	8,881.54
	524700 RENT EXP-OTHER REAL PROP	5,438.00	8,938.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	5,375.31	5,375.31
	525500 RENT EXP-OTHER PERS PROP	293.87	4,021.21
	525502 FILM & PROGRAM RENTAL	18,420.00	18,420.00
	526100 REP & MAINT-REAL PROPERT	46,493.98	187,269.39
	527100 REP & MAINT-OFFICE EQUIP		830.00
	527600 REP & MAINT-HOUSE/INST E	1,539.24	1,800.57
	527800 REP & MAINT-OTHER PROPER	1,212.89	4,045.09
	531100 OFFICE SUPPLIES EXPENSE	12,546.22	46,831.06
	533100 HOUSEHOLD & INSTIT EXP	97,020.52	130,599.58
	533900 FOOD EXPENSE	208,585.78	461,980.92
	534600 ED & RECREATIONAL SUP EX	14,891.92	29,922.66
	534800 CONST & MAINT SUP EXP	99,795.44	115,009.71
	534900 MISCELLANEOUS SUP EXP		470.00
	534901 DATA PROCESSING SUPPLIES	19,415.81	23,741.33
	535100 MEDICAL SUPPLIES	689.00	1,805.40
	538100 VEHICLE & EQUIP SUP EXP	1,264.55	1,264.55
	539951 PURCHASES FOR RESALE	27,601.96	84,867.26
	542500 ENG & ARCH SERVICES	130.50	130.50
	547100 EDUCATIONAL SERVICES	6,105.00	13,273.25
	549200 JANITORIAL/SECURITY SRVS	86,545.18	99,617.54
	554900 OTHER CONTRACTUAL SERVICES	115,723.84	121,942.11
	555200 SOFTWARE - NEW PURCHASES	2,743.13	2,743.13
	559100 OTHER OPERATING EXP	3,560.92	3,816.52
	Major Account 520000 Total	1,491,914.44	2,166,722.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,593.82	12,567.12
	572100 COMMERCIAL TRANSPORTATIO	684.14	1,340.74
	573100 STATE-OWNED TRANSPORT	5,454.00	5,454.00
	574500 PERSONAL VEHICLE MILEAGE	62.72	329.28
	575100 MISC TRAVEL EXPENSE	25.50	221.40
	Major Account 570000 Total	10,820.18	19,912.54
	580000 Capital Outlay		
	588004 EQUIPMENT	6,952.92	6,952.92
	Major Account 580000 Total	6,952.92	6,952.92
	Fund 55110 Expenditures Total	3,022,569.80	5,207,081.63
	Subprogram Revenues	1,983,981.04	1,971,639.32
	Subprogram Expenditures	3,022,569.80	5,207,081.63

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,178,334.16-	2,178,547.05-
	472100 SALE OF SUP & MAT	1,671,238.35	2,335,586.40-
	476100 OTHER LIC PERM & FEES	2,337.63-	2,337.63-
	Major Account 470000 Total	509,433.44-	4,516,471.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,378.48-	11,378.48-
	483200 BUILDING & SPACE RENTAL	17,512.03-	17,512.03-
	484101 RESTRICTED-DONATIONS	11,721,438.86-	11,721,438.86-
	484800 ROYALTY REVENUE	2,779,513.11-	2,779,513.11-
	Major Account 480000 Total	14,529,842.48-	14,529,842.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,939.08-	2,939.08-
	493100 OPERATING TRANSFERS IN	669,384.00-	669,384.00-
	493104 TRANS IN-PLANT IMPROVEMEN	1,472.29-	11,329.29-
	493200 OPERATING TRANSFERS OUT	522,107.08	522,107.08
	493204 TRANS OUT-PLANT IMPROVEME	350,000.00	500,505.00
	Major Account 490000 Total	198,311.71	338,959.71
	Fund 55110 Revenue Total	14,840,964.21-	18,707,353.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,141,895.19	4,304,236.82
	511200 TEMPORARY SALARIES-WAGE	134,845.62	255,056.46
	511300 OVERTIME PAYMENTS	12,621.66	19,206.69
	515100 RETIREMENT PLANS EXPENSE	140,516.75	303,376.04
	515200 FICA EXPENSE	107,991.90	220,338.75
	515400 LIFE & ACCIDENT INS EXP	2,366.01	4,703.74
	515500 HEALTH INSURANCE EXPENSE	211,540.36	419,510.72
	516400 UNEMPLOYM COMP INS EXP	6,670.67	6,670.67
	516500 WORKERS COMP PREMIUMS	50,901.62	50,901.62
	Major Account 510000 Total	2,809,349.78	5,584,001.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.32	20,961.99
	521200 COM EXPENSE - VOICE/DATA	71,353.29	72,856.29
	521300 FREIGHT EXPENSE	16,721.16	21,665.80
	521500 PUBLICATION & PRINT EXP	11,793.79	16,199.59
	521900 AWARDS EXPENSE	5,300.00	6,521.25
	522100 DUES & SUBSCRIPTION EXP	100,184.83	192,402.60
	522200 CONFERENCE REGISTRATION	1,297.95	1,787.95
	522400 SUBSISTENCE	65,694.99	140,621.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	3,929.26	4,129.24
	522600 JOB APPLICANT EXPENSE	8,856.56	9,956.52
	523201 NATURAL GAS	273,161.85	275,540.86
	523202 ELECTRICITY	58,972.39	81,309.64
	523203 WATER	7,272.94	9,340.44
	523219 OTHER UTILITY	36,788.68	36,788.68
	524100 RENT EXPENSE-LAND		183,750.00
	524600 RENT EXPENSE-BUILDINGS	31,302.00	33,172.00
	524700 RENT EXP-OTHER REAL PROP	30,000.00	30,000.00
	525100 RENT EXP-OFFICE EQUIP	2,196.01	2,196.01
	525500 RENT EXP-OTHER PERS PROP	25,175.51	83,527.91
	526100 REP & MAINT-REAL PROPERT	23,499.34	54,543.89
	527200 REP & MAINT-MOTOR VEHICL	546.23	546.23
	527400 REP & MAINT-DATA PROC	2,496.50	2,496.50
	527600 REP & MAINT-HOUSE/INST E	135.00	236.50
	527700 REP & MAINT-PHOTO/MEDIA	314.51	7,011.82
	527800 REP & MAINT-OTHER PROPER	224,265.37	293,891.18
	527801 REP AG SHOP CONST EQUIP		239.82
	531100 OFFICE SUPPLIES EXPENSE	88,483.44	165,071.58
	533100 HOUSEHOLD & INSTIT EXP	4,805.87	6,898.66
	533900 FOOD EXPENSE	3,763.35	40,880.21
	534500 AGRICULTURAL SUPPLIES EX	345.62	18,038.03
	534600 ED & RECREATIONAL SUP EX	126,434.29	242,205.47
	534800 CONST & MAINT SUP EXP	46,336.22	61,825.04
	534900 MISCELLANEOUS SUP EXP	5,534.85	23,085.59
	534901 DATA PROCESSING SUPPLIES	267,849.82	339,519.55
	535100 MEDICAL SUPPLIES	62,177.98	121,597.31
	538100 VEHICLE & EQUIP SUP EXP	974.10	974.10
	539951 PURCHASES FOR RESALE	623,234.93	817,966.84
	541700 LEGAL RELATED EXPENSE	10,841.99	10,841.99
	542500 ENG & ARCH SERVICES	427.00	427.00
	547100 EDUCATIONAL SERVICES	52,782.84	102,382.84
	549200 JANITORIAL/SECURITY SRVS	88,290.17	102,256.35
	554900 OTHER CONTRACTUAL SERVICES	547,687.67	719,187.55
	555200 SOFTWARE - NEW PURCHASES	8,110.00	35,010.00
	556100 INSURANCE EXPENSE	90,002.00	95,782.19
	559100 OTHER OPERATING EXP	251,035.27	258,583.81
	Major Account 520000 Total	3,281,307.89	4,744,228.19

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	250,778.94	331,170.95
	571900 MEALS-ONE DAY TRAVEL	9.87	36.11
	572100 COMMERCIAL TRANSPORTATIO	898,716.47	1,583,366.99
	573100 STATE-OWNED TRANSPORT	3,419.00	3,419.00
	574500 PERSONAL VEHICLE MILEAGE	4,991.58	12,349.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.26	1,105.76
	575100 MISC TRAVEL EXPENSE	19,794.55	32,533.49
	Major Account 570000 Total	1,178,077.67	1,963,981.30
	580000 Capital Outlay		
	588004 EQUIPMENT	148,011.42	185,039.08
	Major Account 580000 Total	148,011.42	185,039.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	722,576.63	740,286.60
	599100 OTHER GOVERNMENT AID	21,660.49	27,307.30
	599102 NON-TAXABLE STIPENDS	199,931.82	260,519.17
	599104 STUDENT TUITION	1,378.85	3,149.77
	Major Account 590000 Total	945,547.79	1,031,262.84
	Fund 55110 Expenditures Total	8,362,294.55	13,508,512.92
	Subprogram Revenues	14,840,964.21	18,707,353.85
	Subprogram Expenditures	8,362,294.55	13,508,512.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,578.77	136,347.37
	472100 SALE OF SUP & MAT	34,440.73	43,442.03
	472200 REPROD & PUBLICATIONS	384,600.70-	363,979.95-
	Major Account 470000 Total	232,581.20-	184,190.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,133.12-	45,133.12-
	484106 INDIRECT COST-PRIVATE	49,100.00-	49,100.00-
	484900 OTHER PRIVATE SOURCES	403.06-	403.06-
	Major Account 480000 Total	94,636.18-	94,636.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,226,576.21-	2,226,576.21-
	493200 OPERATING TRANSFERS OUT	2,226,576.21	2,226,576.21
	Major Account 490000 Total		
	Fund 55110 Revenue Total	327,217.38-	278,826.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,307.04	449,951.56
	511200 TEMPORARY SALARIES-WAGE	24,788.09	53,296.36
	511300 OVERTIME PAYMENTS	1,000.42	3,665.04
	511900 SUPPLEMENTAL	84.00	168.00
	515100 RETIREMENT PLANS EXPENSE	13,993.53	28,841.31
	515200 FICA EXPENSE	17,805.53	36,684.06
	515400 LIFE & ACCIDENT INS EXP	396.64	800.42
	515500 HEALTH INSURANCE EXPENSE	36,182.56	74,510.61
	516400 UNEMPLOYM COMP INS EXP	689.76	689.76
	516500 WORKERS COMP PREMIUMS	5,379.38	5,379.38
	Major Account 510000 Total	322,626.95	653,986.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,625.07	2,625.07
	521200 COM EXPENSE - VOICE/DATA	13,565.47	13,565.47
	521300 FREIGHT EXPENSE	6,190.04	7,671.83
	521500 PUBLICATION & PRINT EXP	38,543.07	56,042.64
	521700 1099 ROYALTY PAYMENTS	363,694.37	369,917.28
	522100 DUES & SUBSCRIPTION EXP	47,602.83	64,142.21
	522200 CONFERENCE REGISTRATION	1,933.26	3,468.26
	522600 JOB APPLICANT EXPENSE	934.39	934.39
	524600 RENT EXPENSE-BUILDINGS	13,802.78	31,042.10
	525100 RENT EXP-OFFICE EQUIP	2,377.69	2,377.69
	525500 RENT EXP-OTHER PERS PROP	720.28	4,327.78

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	742.79	3,139.48
	533900 FOOD EXPENSE	138.53	1,505.29
	534600 ED & RECREATIONAL SUP EX	863.31	863.31
	534800 CONST & MAINT SUP EXP	5.20	14.02
	534901 DATA PROCESSING SUPPLIES	28,839.31-	4,534.91-
	538100 VEHICLE & EQUIP SUP EXP	96.99	110.63
	539951 PURCHASES FOR RESALE	100,412.10	214,131.53
	543100 IT CONSULTING-APPLICATIONS		270.00
	549200 JANITORIAL/SECURITY SRVS	825.49	1,475.49
	554900 OTHER CONTRACTUAL SERVICES	11,272.26-	53,797.96
	555200 SOFTWARE - NEW PURCHASES	76.90	2,076.90
	559100 OTHER OPERATING EXP	1,421.61	4,298.21
	Major Account 520000 Total	<u>556,460.60</u>	<u>833,262.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,509.91	7,749.65
	572100 COMMERCIAL TRANSPORTATIO	1,609.20	3,336.53
	574500 PERSONAL VEHICLE MILEAGE	504.06	776.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	78.40	5,353.01
	575100 MISC TRAVEL EXPENSE	139.25	242.75
	Major Account 570000 Total	<u>5,840.82</u>	<u>17,458.93</u>
	Fund 55110 Expenditures Total	<u>884,928.37</u>	<u>1,504,708.06</u>
	Subprogram Revenues	<u>327,217.38-</u>	<u>278,826.73-</u>
	Subprogram Expenditures	<u>884,928.37</u>	<u>1,504,708.06</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,025.87-	42,025.87-
	Major Account 470000 Total	42,025.87-	42,025.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,968,528.60-	3,968,528.60-
	493101 TRANS IN-PRINCIPAL/INTERE	190,430.10-	190,430.10-
	493200 OPERATING TRANSFERS OUT	3,818,528.60	3,818,528.60
	Major Account 490000 Total	340,430.10-	340,430.10-
	Fund 55110 Revenue Total	382,455.97-	382,455.97-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,918,721.45	3,837,442.90
	554900 OTHER CONTRACTUAL SERVICES		6,950.00
	Major Account 520000 Total	1,918,721.45	3,844,392.90
	Fund 55110 Expenditures Total	1,918,721.45	3,844,392.90
	Subprogram Revenues	382,455.97-	382,455.97-
	Subprogram Expenditures	1,918,721.45	3,844,392.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	568,526.56	568,526.56
	472100 SALE OF SUP & MAT	1,748,012.31-	1,592,189.69-
	474100 GENERAL BUSINESS FEES	60.00-	20.00
	476100 OTHER LIC PERM & FEES	283,006.50-	283,006.50-
	Major Account 470000 Total	1,462,552.25-	1,306,649.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,885.75-	3,885.75-
	483100 HOUSING & DORM RENTAL RE	167,546.78-	170,616.04-
	483300 EQUIPMENT LEASE OR RENTA	277.47-	277.47-
	484101 RESTRICTED-DONATIONS	75,672.00-	75,672.00-
	484106 INDIRECT COST-PRIVATE	7,100.00-	7,100.00-
	484800 ROYALTY REVENUE	42,800.97-	42,800.97-
	486300 CLEARING ACCOUNT	94,374.63	94,374.63
	Major Account 480000 Total	202,908.34-	205,977.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,085.90	4,085.90
	Major Account 490000 Total	4,085.90	4,085.90
	Fund 55110 Revenue Total	1,661,374.69-	1,508,541.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,296.19	511,947.39
	511200 TEMPORARY SALARIES-WAGE	26,676.63	50,782.26
	511300 OVERTIME PAYMENTS		618.84
	511900 SUPPLEMENTAL	690.00	1,297.33
	515100 RETIREMENT PLANS EXPENSE	16,427.16	29,493.91
	515200 FICA EXPENSE	20,892.67	39,297.62
	515400 LIFE & ACCIDENT INS EXP	411.47	804.09
	515500 HEALTH INSURANCE EXPENSE	30,741.73	60,329.52
	516400 UNEMPLOYM COMP INS EXP	447.38	447.38
	516500 WORKERS COMP PREMIUMS	3,152.28	3,152.28
	Major Account 510000 Total	373,735.51	698,170.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,847.31	2,847.31
	521200 COM EXPENSE - VOICE/DATA	16,670.43	16,698.42
	521300 FREIGHT EXPENSE	1,403.39	1,403.39
	521500 PUBLICATION & PRINT EXP	40,440.55	43,249.50
	522100 DUES & SUBSCRIPTION EXP	2,198.05	13,071.35
	522200 CONFERENCE REGISTRATION	182.60	182.60
	522400 SUBSISTENCE	24,636.87-	13,606.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	547.75	547.75
	523201 NATURAL GAS	4,545.47	4,545.47
	523202 ELECTRICITY	272.16	272.16
	523203 WATER	264.61	264.61
	523219 OTHER UTILITY	347.24	347.24
	524600 RENT EXPENSE-BUILDINGS	37,096.97	45,632.95
	525100 RENT EXP-OFFICE EQUIP	1,159.05	1,159.05
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	616,640.83-	802,613.36
	527500 REP & MAINT-COMM EQUIP	27.99	27.99
	531100 OFFICE SUPPLIES EXPENSE	6,192.26	7,233.34
	533100 HOUSEHOLD & INSTIT EXP	71.62-	25.04-
	533900 FOOD EXPENSE	872.06	1,053.57
	534600 ED & RECREATIONAL SUP EX	4,800.00-	1,800.00-
	534901 DATA PROCESSING SUPPLIES	4,409.35	4,771.82
	537100 LABORATORY SUP EXP	1,498.05	1,498.05
	538100 VEHICLE & EQUIP SUP EXP	2,072.78-	2,072.78-
	541100 ACCTG & AUDITING SERVICES	2,950.00	2,950.00
	545000 LABORATORY SERVICES	75.00-	75.00-
	549200 JANITORIAL/SECURITY SRVS	811.50	811.50
	554900 OTHER CONTRACTUAL SERVICES	72,365.80-	71,665.80-
	556100 INSURANCE EXPENSE	170.33-	170.33-
	559100 OTHER OPERATING EXP	7,479.02	7,468.13
	Major Account 520000 Total	588,567.42-	869,283.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.00-	566.77-
	572100 COMMERCIAL TRANSPORTATIO	500.99	520.99
	573100 STATE-OWNED TRANSPORT	360.00	360.00
	574500 PERSONAL VEHICLE MILEAGE	32.48	424.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00-	400.00-
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	1,606.53-	372.70
	580000 Capital Outlay		
	588003 BUILDINGS	95,712.78	95,712.78
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total	95,712.78	102,712.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	769.45	769.45

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>769.45</u>	<u>769.45</u>
	Fund 55110 Expenditures Total	<u>119,956.21-</u>	<u>1,671,309.29</u>
	Subprogram Revenues	<u>1,661,374.69-</u>	<u>1,508,541.33-</u>
	Subprogram Expenditures	<u>119,956.21-</u>	<u>1,671,309.29</u>
	Program Revenues	<u>33,874,923.90-</u>	<u>40,868,179.52-</u>
	Program Expenditures	<u>22,635,426.41</u>	<u>43,889,277.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,349.08	446,525.31
	511200 TEMPORARY SALARIES-WAGE	19,220.43	45,968.86
	515900 EMPLOYEE BENEFITS EXP-UN	69,616.17	133,228.07
	Major Account 510000 Total	<u>322,185.68</u>	<u>625,722.24</u>
	Fund 10000 Expenditures Total	322,185.68	625,722.24
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,828.83-	4,828.83-
	Major Account 470000 Total	<u>4,828.83-</u>	<u>4,828.83-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,079,769.94-	1,079,769.94-
	493200 OPERATING TRANSFERS OUT	178,998.00	178,998.00
	Major Account 490000 Total	<u>900,771.94-</u>	<u>900,771.94-</u>
	Fund 25150 Revenue Total	905,600.77-	905,600.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.00	900.00
	511200 TEMPORARY SALARIES-WAGE	6,631.36	6,631.36
	515100 RETIREMENT PLANS EXPENSE	72.00	72.00
	515200 FICA EXPENSE	90.60	90.60
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	102.07	102.07
	515900 EMPLOYEE BENEFITS EXP-UN	46.47	46.47
	Major Account 510000 Total	<u>7,843.68</u>	<u>7,843.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.35	184.35
	521200 COM EXPENSE - VOICE/DATA	1,017.28	1,017.28
	521400 DATA PROCESSING EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	2,227.22	2,227.22
	522100 DUES & SUBSCRIPTION EXP	2,020.00	63,820.00
	522200 CONFERENCE REGISTRATION	2,425.00	2,425.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	536.34	536.34
	527100 REP & MAINT-OFFICE EQUIP	65.56	2,666.47
	531100 OFFICE SUPPLIES EXPENSE	1,123.33	1,389.40
	534600 ED & RECREATIONAL SUP EX	2,769.49	2,769.49
	534901 DATA PROCESSING SUPPLIES	165.00	165.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	8,054.39	10,091.77

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	22,803.96	90,508.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,875.69	5,364.66
	571600 MEALS-NOT TRAVEL STATUS	274.99	335.51
	572100 COMMERCIAL TRANSPORTATIO	482.90	603.18
	574500 PERSONAL VEHICLE MILEAGE	285.60	716.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.00
	575100 MISC TRAVEL EXPENSE	112.00	168.00
	Major Account 570000 Total	5,031.18	8,731.15
	580000 Capital Outlay		
	588004 EQUIPMENT		727.23
	Major Account 580000 Total		727.23
	Fund 25150 Expenditures Total	35,678.82	107,810.38
	Subprogram Revenues	905,600.77-	905,600.77-
	Subprogram Expenditures	357,864.50	733,532.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,888.50	759,931.48
	511200 TEMPORARY SALARIES-WAGE	3,853.63	6,878.28
	511300 OVERTIME PAYMENTS	434.89	536.56
	515900 EMPLOYEE BENEFITS EXP-UN	105,608.25	208,077.34
	Major Account 510000 Total	<u>495,785.27</u>	<u>975,423.66</u>
	Fund 10000 Expenditures Total	495,785.27	975,423.66
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,515,980.46	1,515,980.46
	493200 OPERATING TRANSFERS OUT	199,489.67	199,489.67
	Major Account 490000 Total	<u>1,316,490.79</u>	<u>1,316,490.79</u>
	Fund 25150 Revenue Total	1,316,490.79	1,316,490.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,364.67	92,364.67
	515900 EMPLOYEE BENEFITS EXP-UN	28,175.80	28,175.80
	Major Account 510000 Total	120,540.47	120,540.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.71	124.71
	521200 COM EXPENSE - VOICE/DATA	4,177.04	4,314.23
	521300 FREIGHT EXPENSE	503.04	503.04
	521500 PUBLICATION & PRINT EXP	3,870.42	3,870.42
	522100 DUES & SUBSCRIPTION EXP	2,395.90	5,910.90
	522200 CONFERENCE REGISTRATION	787.50	787.50
	525100 RENT EXP-OFFICE EQUIP	160.95	160.95
	525500 RENT EXP-OTHER PERS PROP	12.50	25.00
	526100 REP & MAINT-REAL PROPERT	1,401.62	1,401.62
	531100 OFFICE SUPPLIES EXPENSE	4,317.00	5,778.69
	533100 HOUSEHOLD & INSTIT EXP		21.68
	534600 ED & RECREATIONAL SUP EX	117.62	217.21
	534901 DATA PROCESSING SUPPLIES	3,415.90	6,391.70
	535100 MEDICAL SUPPLIES	58.56	108.10
	537100 LABORATORY SUP EXP	575.08	1,005.23
	538100 VEHICLE & EQUIP SUP EXP	12.50	48.00
	554900 OTHER CONTRACTUAL SERVICES	7,541.24	8,245.90
	555200 SOFTWARE - NEW PURCHASES	4,677.50	4,677.50
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>24,784.08</u>	<u>34,227.38</u>
	570000 Travel Expenses		

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,560.24	8,897.57
	571600 MEALS-NOT TRAVEL STATUS	469.64	469.64
	572100 COMMERCIAL TRANSPORTATIO	708.67	1,054.29
	574500 PERSONAL VEHICLE MILEAGE	23.52	110.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	418.32	418.32
	575100 MISC TRAVEL EXPENSE	181.00	510.20
	Major Account 570000 Total	4,361.39	11,460.90
	580000 Capital Outlay		
	588004 EQUIPMENT	4,975.00	66,999.91
	Major Account 580000 Total	4,975.00	66,999.91
	Fund 25150 Expenditures Total	154,660.94	233,228.66
	Subprogram Revenues	1,316,490.79	1,316,490.79
	Subprogram Expenditures	650,446.21	1,208,652.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,147.64	536,051.76
	511200 TEMPORARY SALARIES-WAGE	1,699.75	4,576.50
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	701.66	1,700.75
	515200 FICA EXPENSE	700.37	1,679.59
	515400 LIFE & ACCIDENT INS EXP	12.41	28.12
	515500 HEALTH INSURANCE EXPENSE	73.89	443.03
	515900 EMPLOYEE BENEFITS EXP-UN	69,939.04	138,122.26
	Major Account 510000 Total	343,274.76	682,618.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.00	49.00
	521500 PUBLICATION & PRINT EXP	8.78	29.84
	522500 EMPLOYEE MOVING EXPENSE	17,323.40	17,323.40
	522600 JOB APPLICANT EXPENSE	283.98	1,224.72
	525500 RENT EXP-OTHER PERS PROP	219.52	426.30
	527100 REP & MAINT-OFFICE EQUIP	24.19	34.98
	531100 OFFICE SUPPLIES EXPENSE	986.84	3,139.54
	534901 DATA PROCESSING SUPPLIES	512.86	512.86
	535100 MEDICAL SUPPLIES	2,700.29	2,810.99
	537100 LABORATORY SUP EXP	2,492.74	2,517.54
	547100 EDUCATIONAL SERVICES	975.00	3,662.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	4,400.00
	559100 OTHER OPERATING EXP	3,500.00	3,500.00
	Major Account 520000 Total	31,476.60	39,631.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.92	1,018.92
	571600 MEALS-NOT TRAVEL STATUS	73.15	73.15
	572100 COMMERCIAL TRANSPORTATIO		154.30
	574500 PERSONAL VEHICLE MILEAGE	949.20	1,587.60
	575100 MISC TRAVEL EXPENSE	237.12	237.12
	Major Account 570000 Total	2,278.39	3,071.09
	Fund 10000 Expenditures Total	377,029.75	725,321.15
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,721.54	793,869.14
	511200 TEMPORARY SALARIES-WAGE	3,494.00	7,298.00
	511300 OVERTIME PAYMENTS	114.11	114.11
	515100 RETIREMENT PLANS EXPENSE	27.41	54.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	18.78	37.10
	515900 EMPLOYEE BENEFITS EXP-UN	153,726.51	258,648.95
	Major Account 510000 Total	558,102.35	1,060,022.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,221.68	2,221.68
	521200 COM EXPENSE - VOICE/DATA	4,537.02	4,537.02
	521300 FREIGHT EXPENSE	35.45	35.45
	521500 PUBLICATION & PRINT EXP	4,871.13	4,880.99
	522200 CONFERENCE REGISTRATION	794.00	794.00
	522600 JOB APPLICANT EXPENSE	753.98	903.98
	531100 OFFICE SUPPLIES EXPENSE	44.33	799.80
	533100 HOUSEHOLD & INSTIT EXP	72.24	144.48
	533900 FOOD EXPENSE	73.14	73.14
	534600 ED & RECREATIONAL SUP EX	1,054.42	1,054.42
	534900 MISCELLANEOUS SUP EXP	10.95	10.95
	534901 DATA PROCESSING SUPPLIES	125.66	125.66
	537100 LABORATORY SUP EXP	145.89	635.13
	538100 VEHICLE & EQUIP SUP EXP	343.51	343.51
	545000 LABORATORY SERVICES	1,143.40	1,143.40
	549200 JANITORIAL/SECURITY SRVS	1,530.00	1,760.96
	554900 OTHER CONTRACTUAL SERVICES	9,392.15	9,392.15
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	25,010.15	26,717.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	371.42
	572100 COMMERCIAL TRANSPORTATIO	850.00	850.00
	573100 STATE-OWNED TRANSPORT	569.45	569.45
	575100 MISC TRAVEL EXPENSE		61.44
	Major Account 570000 Total	1,669.45	1,852.31
	580000 Capital Outlay		
	588004 EQUIPMENT	590.81	590.81
	Major Account 580000 Total	590.81	590.81
	Fund 25150 Expenditures Total	585,372.76	1,089,183.16
	Subprogram Expenditures	962,402.51	1,814,504.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,388.42	354,471.14
	511200 TEMPORARY SALARIES-WAGE	94,812.51	189,139.59
	511300 OVERTIME PAYMENTS	123.71	176.03
	515900 EMPLOYEE BENEFITS EXP-UN	52,827.97	105,203.97
	Major Account 510000 Total	326,152.61	648,990.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		615.72
	522100 DUES & SUBSCRIPTION EXP	33,424.00	33,424.00
	522200 CONFERENCE REGISTRATION		225.00
	524700 RENT EXP-OTHER REAL PROP	959.50	959.50
	525400 RENT EXP-COMM EQUIP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	296.27	384.15
	531100 OFFICE SUPPLIES EXPENSE	195.87	1,087.12
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	533900 FOOD EXPENSE	163.87	266.77
	534600 ED & RECREATIONAL SUP EX	3,545.10	3,766.92
	534900 MISCELLANEOUS SUP EXP	36.35	36.35
	534901 DATA PROCESSING SUPPLIES	8,969.64	8,969.64
	537100 LABORATORY SUP EXP	976.45	3,235.54
	538100 VEHICLE & EQUIP SUP EXP		382.25
	554900 OTHER CONTRACTUAL SERVICES	200.00	2,210.41
	559100 OTHER OPERATING EXP	61.16	3,461.16
	Major Account 520000 Total	48,998.21	59,194.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,109.14	3,772.06
	571600 MEALS-NOT TRAVEL STATUS	8,092.33	13,858.70
	572100 COMMERCIAL TRANSPORTATIO	758.58	3,659.73
	574500 PERSONAL VEHICLE MILEAGE	181.44	322.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,752.64	13,688.89
	575100 MISC TRAVEL EXPENSE	234.00	342.41
	Major Account 570000 Total	24,128.13	35,643.79
	Fund 10000 Expenditures Total	399,278.95	743,829.05
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,987.44-	247,987.44-
	493200 OPERATING TRANSFERS OUT	1,046.78	1,046.78
	Major Account 490000 Total	246,940.66-	246,940.66-
	Fund 25150 Revenue Total	246,940.66-	246,940.66-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,584.14-	1,584.14-
	511200 TEMPORARY SALARIES-WAGE	18.87-	18.87-
	515100 RETIREMENT PLANS EXPENSE	72.00-	72.00-
	515200 FICA EXPENSE	13.15-	13.15-
	515400 LIFE & ACCIDENT INS EXP	1.18-	1.18-
	515500 HEALTH INSURANCE EXPENSE	102.07-	102.07-
	515900 EMPLOYEE BENEFITS EXP-UN	817.54	817.54
	Major Account 510000 Total	973.87-	973.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	5.74
	521200 COM EXPENSE - VOICE/DATA	1,004.11	1,164.11
	521300 FREIGHT EXPENSE	26.89	26.89
	521400 DATA PROCESSING EXPENSE	39.36	39.36
	521500 PUBLICATION & PRINT EXP	4,224.01	4,284.01
	521900 AWARDS EXPENSE		69.53
	522100 DUES & SUBSCRIPTION EXP	150.78	248.78
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP	528.32	528.32
	526100 REP & MAINT-REAL PROPERT	25.28	25.28
	527800 REP & MAINT-OTHER PROPER	77.11-	77.11-
	531100 OFFICE SUPPLIES EXPENSE		79.78
	533100 HOUSEHOLD & INSTIT EXP	54.60	54.60
	533900 FOOD EXPENSE	62.38	62.38
	534600 ED & RECREATIONAL SUP EX	1,821.01-	1,089.71-
	534800 CONST & MAINT SUP EXP	18.24-	18.24-
	534901 DATA PROCESSING SUPPLIES	975.52-	975.52-
	535100 MEDICAL SUPPLIES	33.48	33.48
	537100 LABORATORY SUP EXP	265.00	853.50
	538100 VEHICLE & EQUIP SUP EXP	311.20	311.20
	545000 LABORATORY SERVICES	8,564.17	8,564.17
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	15,826.72-	15,636.72-
	555200 SOFTWARE - NEW PURCHASES	59.88	59.88
	559100 OTHER OPERATING EXP		448.89
	Major Account 520000 Total	2,163.40-	762.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.97

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13,116.87-	10,559.32-
	572100 COMMERCIAL TRANSPORTATIO	900.00	904.00
	572103 COMERCIAL FARES-FOREIGN	2,240.40	2,240.40
	574500 PERSONAL VEHICLE MILEAGE		665.84
	575100 MISC TRAVEL EXPENSE		25.15
	Major Account 570000 Total	9,976.47-	5,981.96-
	580000 Capital Outlay		
	588004 EQUIPMENT	11,575.43-	11,575.43-
	Major Account 580000 Total	11,575.43-	11,575.43-
	Fund 25150 Expenditures Total	24,689.17-	17,768.66-
	Subprogram Revenues	246,940.66-	246,940.66-
	Subprogram Expenditures	374,589.78	726,060.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,591.27	241,879.03
	515900 EMPLOYEE BENEFITS EXP-UN	33,621.50	71,877.21
	Major Account 510000 Total	155,212.77	313,756.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56.96
	522200 CONFERENCE REGISTRATION	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	987.01	1,396.70
	534901 DATA PROCESSING SUPPLIES		1,494.80
	555200 SOFTWARE - NEW PURCHASES	3,613.00	3,613.00
	559100 OTHER OPERATING EXP	1,933.20	2,006.60
	Major Account 520000 Total	7,088.21	9,123.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,218.21	6,208.60
	571600 MEALS-NOT TRAVEL STATUS	79.40	79.40
	572100 COMMERCIAL TRANSPORTATIO	160.90	360.81
	574500 PERSONAL VEHICLE MILEAGE	67.20	274.40
	575100 MISC TRAVEL EXPENSE	150.00	342.25
	Major Account 570000 Total	3,675.71	7,265.46
	580000 Capital Outlay		
	588004 EQUIPMENT		537.41
	Major Account 580000 Total		537.41
	Fund 10000 Expenditures Total	165,976.69	330,682.17
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 25150 Revenue Total	30,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.73	173.73
	521200 COM EXPENSE - VOICE/DATA	770.76	770.76
	522100 DUES & SUBSCRIPTION EXP	46.59	46.59
	522200 CONFERENCE REGISTRATION	194.59	194.59
	531100 OFFICE SUPPLIES EXPENSE	42.12	42.12
	534901 DATA PROCESSING SUPPLIES		210.07
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,237.79	1,447.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.59

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	311.50	353.50
	Major Account 570000 Total	311.50	512.09
	Fund 25150 Expenditures Total	1,549.29	1,959.95
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	167,525.98	332,642.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,065.04	1,844,229.73
	511200 TEMPORARY SALARIES-WAGE	15,015.07	30,970.33
	511300 OVERTIME PAYMENTS		22.43
	515100 RETIREMENT PLANS EXPENSE	379.69	759.38
	515200 FICA EXPENSE	385.42	1,050.72
	515400 LIFE & ACCIDENT INS EXP	6.55	17.59
	515500 HEALTH INSURANCE EXPENSE	690.37	1,615.13
	515900 EMPLOYEE BENEFITS EXP-UN	247,884.82	499,830.38
	Major Account 510000 Total	1,182,426.96	2,378,495.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	18.64
	521200 COM EXPENSE - VOICE/DATA	59.32	59.32
	521500 PUBLICATION & PRINT EXP	1,322.73	1,322.73
	522200 CONFERENCE REGISTRATION	400.32	2,095.32
	522600 JOB APPLICANT EXPENSE		154.35
	525500 RENT EXP-OTHER PERS PROP	9.80	19.60
	527100 REP & MAINT-OFFICE EQUIP		4,654.42
	531100 OFFICE SUPPLIES EXPENSE	883.58	1,387.56
	533100 HOUSEHOLD & INSTIT EXP	9.36	123.26
	534900 MISCELLANEOUS SUP EXP	17.99	17.99
	537100 LABORATORY SUP EXP		2.47
	538100 VEHICLE & EQUIP SUP EXP	63.47	63.47
	554900 OTHER CONTRACTUAL SERVICES		2,315.70
	Major Account 520000 Total	2,785.21	12,229.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	754.13	2,406.65
	571600 MEALS-NOT TRAVEL STATUS	402.82	603.79
	572100 COMMERCIAL TRANSPORTATIO	30.00	45.50
	574500 PERSONAL VEHICLE MILEAGE	1,063.44	1,405.60
	575100 MISC TRAVEL EXPENSE	103.00	124.25
	Major Account 570000 Total	2,353.39	4,585.79
	Fund 10000 Expenditures Total	1,187,565.56	2,395,311.37
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,114.11	76,661.38
	515200 FICA EXPENSE	.66	.66
	515900 EMPLOYEE BENEFITS EXP-UN	10,671.31	21,565.01
	Major Account 510000 Total	48,786.08	98,227.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.18	603.18
	521200 COM EXPENSE - VOICE/DATA	6,789.92	7,660.55
	521300 FREIGHT EXPENSE	53.14	53.14
	521500 PUBLICATION & PRINT EXP	21,081.89	21,684.53
	522100 DUES & SUBSCRIPTION EXP	500.00	7,440.00
	522200 CONFERENCE REGISTRATION	1,181.00-	243.00
	522500 EMPLOYEE MOVING EXPENSE		9,814.79
	524100 RENT EXPENSE-LAND		36.00
	524600 RENT EXPENSE-BUILDINGS	609.00	1,209.00
	524700 RENT EXP-OTHER REAL PROP	200.00	260.00
	525100 RENT EXP-OFFICE EQUIP	2,154.11	2,154.11
	525500 RENT EXP-OTHER PERS PROP	219.00	238.00
	527100 REP & MAINT-OFFICE EQUIP		507.94
	527200 REP & MAINT-MOTOR VEHICL	39.38	39.38
	527800 REP & MAINT-OTHER PROPER	335,000.00	335,000.00
	531100 OFFICE SUPPLIES EXPENSE	723.73	1,462.38
	533100 HOUSEHOLD & INSTIT EXP		.97
	533900 FOOD EXPENSE	450.59	884.47
	534600 ED & RECREATIONAL SUP EX	2,588.94	2,588.94
	534800 CONST & MAINT SUP EXP	10.32	10.32
	534900 MISCELLANEOUS SUP EXP	37.15	37.15
	534901 DATA PROCESSING SUPPLIES	173.04	173.04
	538100 VEHICLE & EQUIP SUP EXP	42.51	313.74
	549200 JANITORIAL/SECURITY SRVS	102.00	182.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	453.10
	559100 OTHER OPERATING EXP	20,000.00	20,000.00
	Major Account 520000 Total	390,236.00	413,049.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,910.62-	458.86-
	571600 MEALS-NOT TRAVEL STATUS		31.76
	572100 COMMERCIAL TRANSPORTATIO	1,830.61-	1,164.91-
	574500 PERSONAL VEHICLE MILEAGE	546.51-	157.41
	575100 MISC TRAVEL EXPENSE	42.25-	48.75
	Major Account 570000 Total	4,329.99-	1,385.85-
	Fund 25150 Expenditures Total	434,692.09	509,890.93
	Subprogram Expenditures	1,622,257.65	2,905,202.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,843.09	553,771.66
	511200 TEMPORARY SALARIES-WAGE	12,597.91	29,039.03
	511300 OVERTIME PAYMENTS	55.39	203.90
	515900 EMPLOYEE BENEFITS EXP-UN	80,083.65	155,883.62
	Major Account 510000 Total	376,580.04	738,898.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		365.00
	521300 FREIGHT EXPENSE	.84	24.84
	521500 PUBLICATION & PRINT EXP	2,560.00	10,356.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522500 EMPLOYEE MOVING EXPENSE	1,063.94	2,563.94
	522600 JOB APPLICANT EXPENSE	1,057.09	1,057.09
	525500 RENT EXP-OTHER PERS PROP	211.80	423.60
	527300 REP & MAINT-MEDICAL EQUI	80.00	914.50
	527700 REP & MAINT-PHOTO/MEDIA	94.50	359.28
	531100 OFFICE SUPPLIES EXPENSE	1,022.43	1,239.64
	533900 FOOD EXPENSE	41.75	41.75
	534901 DATA PROCESSING SUPPLIES	1,205.08	1,937.06
	535100 MEDICAL SUPPLIES	810.76	1,335.76
	537100 LABORATORY SUP EXP	18,975.25	46,548.04
	543100 IT CONSULTING-APPLICATIONS	187.50	375.00
	545000 LABORATORY SERVICES	2,592.00	7,142.40
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	4,376.75	12,037.60
	Major Account 520000 Total	34,578.01	89,471.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.69
	571600 MEALS-NOT TRAVEL STATUS	443.53	1,018.76
	572100 COMMERCIAL TRANSPORTATIO		434.09
	574500 PERSONAL VEHICLE MILEAGE	276.74	317.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.25	3,440.25
	575100 MISC TRAVEL EXPENSE		81.62
	Major Account 570000 Total	2,800.52	5,698.47
	580000 Capital Outlay		
	588004 EQUIPMENT		53.65
	Major Account 580000 Total		53.65
	Fund 10000 Expenditures Total	413,958.57	834,122.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-
	Major Account 450000 Total	41,666.67-	83,333.34-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.46-	150.46-
	476100 OTHER LIC PERM & FEES	6,284.00	6,284.00
	Major Account 470000 Total	6,133.54	6,133.54
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,882.96-	11,882.96-
	Major Account 480000 Total	11,882.96-	11,882.96-
	Fund 25150 Revenue Total	47,416.09-	89,082.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	476,431.90-	476,431.90-
	511200 TEMPORARY SALARIES-WAGE	304.76	704.76
	515200 FICA EXPENSE	5.43	5.43
	515900 EMPLOYEE BENEFITS EXP-UN	117,490.15-	117,486.95-
	Major Account 510000 Total	593,611.86-	593,208.66-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.89	57.89
	521200 COM EXPENSE - VOICE/DATA	4,057.44	4,057.44
	521300 FREIGHT EXPENSE	227.95	161.95
	521500 PUBLICATION & PRINT EXP	1,288.98	1,288.98
	522100 DUES & SUBSCRIPTION EXP	837.00-	837.00-
	522200 CONFERENCE REGISTRATION	50.00-	50.00-
	523201 NATURAL GAS	17.00	17.00
	523202 ELECTRICITY	21.05	21.05
	524600 RENT EXPENSE-BUILDINGS	685.00	685.00
	525100 RENT EXP-OFFICE EQUIP	751.80	751.80
	526100 REP & MAINT-REAL PROPERT	7.58-	7.58-
	527300 REP & MAINT-MEDICAL EQUI	81.20	81.20
	531100 OFFICE SUPPLIES EXPENSE	216.86	216.86
	534600 ED & RECREATIONAL SUP EX	55.04	55.04
	534800 CONST & MAINT SUP EXP	44.65	44.65
	534900 MISCELLANEOUS SUP EXP	777.15	777.15
	534901 DATA PROCESSING SUPPLIES		4,743.44
	535100 MEDICAL SUPPLIES	465.97	465.97
	537100 LABORATORY SUP EXP	9,575.05	16,546.74
	538100 VEHICLE & EQUIP SUP EXP	392.75-	392.75-
	545000 LABORATORY SERVICES	30,325.53	30,325.53

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,844.61-	5,844.61-
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	<u>41,527.62</u>	<u>53,176.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.75
	574500 PERSONAL VEHICLE MILEAGE		502.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.00	1,255.00
	Major Account 570000 Total	<u>1,255.00</u>	<u>2,138.63</u>
	Fund 25150 Expenditures Total	<u>550,829.24-</u>	<u>537,893.28-</u>
	Subprogram Revenues	<u>47,416.09-</u>	<u>89,082.76-</u>
	Subprogram Expenditures	<u>136,870.67-</u>	<u>296,228.87</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,840.39	646,709.81
	511200 TEMPORARY SALARIES-WAGE	13,477.31	36,357.91
	515900 EMPLOYEE BENEFITS EXP-UN	84,186.38	170,914.47
	Major Account 510000 Total	417,504.08	853,982.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.77
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	600.00	762.40
	522200 CONFERENCE REGISTRATION	9,819.00	9,830.39
	522600 JOB APPLICANT EXPENSE	1,541.96	1,613.54
	524700 RENT EXP-OTHER REAL PROP	978.00	978.00
	525500 RENT EXP-OTHER PERS PROP	413.38	694.88
	531100 OFFICE SUPPLIES EXPENSE	1,021.63	3,985.60
	533900 FOOD EXPENSE	196.40	394.80
	534901 DATA PROCESSING SUPPLIES	3,307.80	4,180.53
	535100 MEDICAL SUPPLIES	123.46	123.46
	537100 LABORATORY SUP EXP	18,090.25	26,029.34
	538100 VEHICLE & EQUIP SUP EXP	179.08	202.79
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554901 CONTRACTED SVCS - SAL REIMB		15,716.86
	555200 SOFTWARE - NEW PURCHASES		2,544.50
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	37,170.96	68,001.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,504.83	11,946.65
	571600 MEALS-NOT TRAVEL STATUS	3,982.35	4,380.16
	572100 COMMERCIAL TRANSPORTATIO	610.12	758.48
	574500 PERSONAL VEHICLE MILEAGE	169.12	235.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.07	1,128.92
	575100 MISC TRAVEL EXPENSE	477.50	649.50
	Major Account 570000 Total	15,234.99	19,098.91
	580000 Capital Outlay		
	588004 EQUIPMENT		45,389.40
	Major Account 580000 Total		45,389.40
	Fund 10000 Expenditures Total	469,910.03	986,472.36
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,846.74	2,846.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	2,846.74	2,846.74
	Fund 25150 Revenue Total	2,846.74	2,846.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,003.75	28,743.79
	515900 EMPLOYEE BENEFITS EXP-UN	3,851.93	7,373.36
	Major Account 510000 Total	18,855.68	36,117.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.97	57.97
	521200 COM EXPENSE - VOICE/DATA	1,854.18	1,854.18
	521300 FREIGHT EXPENSE	65.78	65.78
	521500 PUBLICATION & PRINT EXP	964.66	964.66
	522100 DUES & SUBSCRIPTION EXP	724.00	1,968.25
	522200 CONFERENCE REGISTRATION	415.00	415.00
	522600 JOB APPLICANT EXPENSE	546.21	546.21
	525100 RENT EXP-OFFICE EQUIP	433.90	433.90
	526100 REP & MAINT-REAL PROPERT	24.60	24.60
	527100 REP & MAINT-OFFICE EQUIP		153.90
	527800 REP & MAINT-OTHER PROPER	13.94-	13.94-
	531100 OFFICE SUPPLIES EXPENSE	168.84	1,722.09
	533100 HOUSEHOLD & INSTIT EXP	1,716.05	1,716.05
	533900 FOOD EXPENSE		116.00
	534800 CONST & MAINT SUP EXP	186.88	186.88
	534901 DATA PROCESSING SUPPLIES	4,293.82	4,293.82
	535100 MEDICAL SUPPLIES	1,173.69	1,278.20
	537100 LABORATORY SUP EXP	696.80	1,084.59
	538100 VEHICLE & EQUIP SUP EXP	243.00-	243.00-
	545000 LABORATORY SERVICES	1,720.44	1,720.44
	554900 OTHER CONTRACTUAL SERVICES	34,746.70-	34,746.70-
	554901 CONTRACTED SVCS - SAL REIMB	305.00	305.00
	556100 INSURANCE EXPENSE	17.81	17.81
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	19,603.01-	16,043.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,240.04-	1,909.46
	571600 MEALS-NOT TRAVEL STATUS		29.16
	572100 COMMERCIAL TRANSPORTATIO	2,634.20	2,676.28
	575100 MISC TRAVEL EXPENSE	87.34-	25.50
	Major Account 570000 Total	1,306.82	4,640.40

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25150 Expenditures Total

559.49

24,714.24

Subprogram Revenues

2,846.74

2,846.74

Subprogram Expenditures

470,469.52

1,011,186.60

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,122.79	154,753.42
	511200 TEMPORARY SALARIES-WAGE		101.24
	515900 EMPLOYEE BENEFITS EXP-UN	23,545.55	49,687.59
	Major Account 510000 Total	96,668.34	204,542.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3.18
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	522500 EMPLOYEE MOVING EXPENSE		358.00
	525500 RENT EXP-OTHER PERS PROP	6.00	140.67
	531100 OFFICE SUPPLIES EXPENSE	144.78	560.68
	533900 FOOD EXPENSE	18.00	18.00
	534800 CONST & MAINT SUP EXP	646.00	646.00
	534901 DATA PROCESSING SUPPLIES	290.21	531.37
	537100 LABORATORY SUP EXP		3,223.50
	554900 OTHER CONTRACTUAL SERVICES	12,691.02	18,682.55
	Major Account 520000 Total	14,746.01	25,113.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.03
	571600 MEALS-NOT TRAVEL STATUS	13.47	171.27
	572100 COMMERCIAL TRANSPORTATIO		30.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	13.47	623.30
	Fund 10000 Expenditures Total	111,427.82	230,279.50
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,555,452.44	7,555,452.44
	493200 OPERATING TRANSFERS OUT	332,673.28	332,673.28
	Major Account 490000 Total	7,888,125.72	7,888,125.72
	Fund 25150 Revenue Total	7,888,125.72	7,888,125.72
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,983.18-	66,983.18-
	515200 FICA EXPENSE	16,022.90-	16,022.90-
	Major Account 510000 Total	83,006.08-	83,006.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.90	24.90
	521200 COM EXPENSE - VOICE/DATA	511.13	511.13
	521500 PUBLICATION & PRINT EXP	158.59	158.59
	522100 DUES & SUBSCRIPTION EXP	390.00-	390.00-

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,375.00	2,375.00
	525100 RENT EXP-OFFICE EQUIP	173.78	173.78
	531100 OFFICE SUPPLIES EXPENSE	557.43	557.43
	533900 FOOD EXPENSE	2,905.88	2,905.88
	537100 LABORATORY SUP EXP	5,868.18	5,868.18
	554900 OTHER CONTRACTUAL SERVICES	15,487.82	12,765.15
	Major Account 520000 Total	15,039.29	12,316.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	809.46	809.46
	Major Account 570000 Total	809.46	809.46
	Fund 25150 Expenditures Total	97,235.91	94,513.24
	Subprogram Revenues	7,888,125.72	7,888,125.72
	Subprogram Expenditures	14,191.91	135,766.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
	599101 GEN FUND REMISSIONS EXPEN	4,400.00	4,400.00
	Major Account 590000 Total	<u>8,400.00</u>	<u>8,400.00</u>
	Fund 25150 Expenditures Total	<u>8,400.00</u>	<u>8,400.00</u>
	Subprogram Expenditures	<u>8,400.00</u>	<u>8,400.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,700.00	6,700.00
	525500 RENT EXP-OTHER PERS PROP		31.80
	559100 OTHER OPERATING EXP		2,845.25
	Major Account 520000 Total	6,700.00	9,577.05
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		768.00
	Major Account 570000 Total		768.00
	Fund 10000 Expenditures Total	6,700.00	10,345.05
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	Fund 25150 Expenditures Total	175.00	175.00
	Subprogram Expenditures	6,875.00	10,520.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,905.88-	2,905.88-
	Major Account 520000 Total	2,905.88-	2,905.88-
	Fund 25150 Expenditures Total	2,905.88-	2,905.88-
	Subprogram Expenditures	2,905.88-	2,905.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,766.00-	601,997.57
	472100 SALE OF SUP & MAT	18,830.00-	18,830.00-
	Major Account 470000 Total	85,596.00-	583,167.57
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,477.33-	5,477.33-
	Major Account 480000 Total	5,477.33-	5,477.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	71,659.44-	71,659.44-
	493200 OPERATING TRANSFERS OUT	349,000.00	349,000.00
	Major Account 490000 Total	277,340.56	277,340.56
	Fund 55150 Revenue Total	186,267.23	855,030.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,257.46	231,343.50
	511200 TEMPORARY SALARIES-WAGE	2,487.50	3,831.25
	511300 OVERTIME PAYMENTS	121.62-	181.08
	515900 EMPLOYEE BENEFITS EXP-UN	33,694.74	69,800.07
	Major Account 510000 Total	151,318.08	305,155.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,336.98	3,336.98
	521200 COM EXPENSE - VOICE/DATA	1,865.90	4,865.90
	521300 FREIGHT EXPENSE	98.86	98.86
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	4,383.92	4,383.92
	522100 DUES & SUBSCRIPTION EXP	3,600.50	3,600.50
	522200 CONFERENCE REGISTRATION	7,655.00-	11,776.00-
	524600 RENT EXPENSE-BUILDINGS	1,678.55	1,678.55
	524700 RENT EXP-OTHER REAL PROP	315,809.16-	80,117.21-
	525100 RENT EXP-OFFICE EQUIP	184.57	184.57
	525400 RENT EXP-COMM EQUIP	65,746.66	78,031.26
	525500 RENT EXP-OTHER PERS PROP	1,584.36	1,891.16
	526100 REP & MAINT-REAL PROPERT	130.01	130.01
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	863.89	4,120.86
	533900 FOOD EXPENSE	1,046.30	1,347.90
	534600 ED & RECREATIONAL SUP EX	3,206.53	6,839.05
	534901 DATA PROCESSING SUPPLIES	1,335.75	3,624.73
	535100 MEDICAL SUPPLIES		428.00
	538100 VEHICLE & EQUIP SUP EXP	58.78	58.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	3,626.06	3,626.06
	547100 EDUCATIONAL SERVICES	1,600.00	6,100.00
	554900 OTHER CONTRACTUAL SERVICES	21,891.91	39,748.91
	554903 CONTRACTED SVCS - SUB CONTRACT		25,434.49
	555200 SOFTWARE - NEW PURCHASES	360.00	360.00
	559100 OTHER OPERATING EXP	451.29	903.53
	Major Account 520000 Total	203,381.34	101,932.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	28,505.02	30,529.73
	571600 MEALS-NOT TRAVEL STATUS	322,481.70	364,899.15
	572100 COMMERCIAL TRANSPORTATIO	152.00	223.60
	572103 COMERCIAL FARES-FOREIGN	14,240.30	14,240.30
	574500 PERSONAL VEHICLE MILEAGE	6.72	29.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,486.17	49,083.63
	575100 MISC TRAVEL EXPENSE	1,009.24	1,037.24
	Major Account 570000 Total	413,881.15	460,042.77
	580000 Capital Outlay		
	588004 EQUIPMENT	102.89	102.89
	Major Account 580000 Total	102.89	102.89
	Fund 55150 Expenditures Total	361,920.78	867,234.37
	Subprogram Revenues	186,267.23	855,030.80
	Subprogram Expenditures	361,920.78	867,234.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,651.68	184,245.25
	511300 OVERTIME PAYMENTS	244.47	457.33
	515900 EMPLOYEE BENEFITS EXP-UN	30,234.53	59,325.87
	Major Account 510000 Total	124,130.68	244,028.45
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		9,854.00
	Major Account 520000 Total		9,854.00
	Fund 10000 Expenditures Total	124,130.68	253,882.45
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	151,277.92	151,277.92
	Major Account 520000 Total	151,277.92	151,277.92
	Fund 25150 Expenditures Total	151,277.92	151,277.92
	Subprogram Expenditures	275,408.60	405,160.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,353.51	137,010.18
	511200 TEMPORARY SALARIES-WAGE	14,564.72	36,445.28
	511300 OVERTIME PAYMENTS		30.00
	515900 EMPLOYEE BENEFITS EXP-UN	19,575.84	42,352.99
	Major Account 510000 Total	97,494.07	215,838.45
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	145.96	278.93
	527300 REP & MAINT-MEDICAL EQUI	7,524.96	7,524.96
	531100 OFFICE SUPPLIES EXPENSE	60.29	60.29
	534901 DATA PROCESSING SUPPLIES	10,754.68	10,754.68
	535100 MEDICAL SUPPLIES	37.44	216.44
	537100 LABORATORY SUP EXP	35,114.34	60,007.32
	545000 LABORATORY SERVICES	9,020.00	9,020.00
	554900 OTHER CONTRACTUAL SERVICES	9,838.90	9,838.90
	555200 SOFTWARE - NEW PURCHASES		10,786.00-
	Major Account 520000 Total	72,496.57	86,915.52
	580000 Capital Outlay		
	588004 EQUIPMENT	669,543.46	669,543.46
	Major Account 580000 Total	669,543.46	669,543.46
	Fund 10000 Expenditures Total	839,534.10	972,297.43
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,231.61-	7,231.61-
	493200 OPERATING TRANSFERS OUT	37,901.76	37,901.76
	Major Account 490000 Total	30,670.15	30,670.15
	Fund 25150 Revenue Total	30,670.15	30,670.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106.11	1,106.11
	515200 FICA EXPENSE	47.14	47.14
	515900 EMPLOYEE BENEFITS EXP-UN	152.30	152.30
	Major Account 510000 Total	1,305.55	1,305.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.04	5.04
	521200 COM EXPENSE - VOICE/DATA	724.23	724.23
	522100 DUES & SUBSCRIPTION EXP	212.24-	212.24-
	525500 RENT EXP-OTHER PERS PROP	76.98	76.98
	526100 REP & MAINT-REAL PROPERT	237.92	237.92
	527300 REP & MAINT-MEDICAL EQUI	7,497.00	7,497.00

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	77.11-	77.11-
	534600 ED & RECREATIONAL SUP EX	55.04-	55.04-
	535100 MEDICAL SUPPLIES	1,523.86	1,523.86
	537100 LABORATORY SUP EXP	5,951.83	12,369.32
	545000 LABORATORY SERVICES	5,226.21	8,980.71
	554900 OTHER CONTRACTUAL SERVICES	701.23	12,955.46
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	<u>21,634.91</u>	<u>44,061.13</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	11,575.43	22,572.83
	Major Account 580000 Total	<u>11,575.43</u>	<u>22,572.83</u>
	Fund 25150 Expenditures Total	<u>34,515.89</u>	<u>67,939.51</u>
	Subprogram Revenues	<u>30,670.15</u>	<u>30,670.15</u>
	Subprogram Expenditures	<u>874,049.99</u>	<u>1,040,236.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,675.59	878,591.20
	511200 TEMPORARY SALARIES-WAGE	118.99	118.99
	511300 OVERTIME PAYMENTS	21,747.73	40,412.33
	515900 EMPLOYEE BENEFITS EXP-UN	146,684.87	291,332.87
	Major Account 510000 Total	606,227.18	1,210,455.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.52
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	523201 NATURAL GAS	150,331.50	303,346.78
	523202 ELECTRICITY	764,961.73	1,519,496.28
	523203 WATER	82,854.33	150,799.04
	526100 REP & MAINT-REAL PROPERT	109,372.49	232,467.34
	527200 REP & MAINT-MOTOR VEHICL		6,184.47
	527500 REP & MAINT-COMM EQUIP		2,504.36
	531100 OFFICE SUPPLIES EXPENSE	511.20	2,058.64
	533100 HOUSEHOLD & INSTIT EXP		447.87
	534600 ED & RECREATIONAL SUP EX	162.21	486.63
	534800 CONST & MAINT SUP EXP	1,312.28	1,312.28
	534901 DATA PROCESSING SUPPLIES	3,028.97	3,028.97
	538100 VEHICLE & EQUIP SUP EXP	42.82	96.82
	541700 LEGAL RELATED EXPENSE	1,924.04	1,924.04
	554900 OTHER CONTRACTUAL SERVICES	19,777.07	49,867.31
	Major Account 520000 Total	1,134,350.64	2,274,163.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.19	127.19
	571600 MEALS-NOT TRAVEL STATUS	1,188.00	1,188.00
	572100 COMMERCIAL TRANSPORTATIO		370.18
	575100 MISC TRAVEL EXPENSE	11.20	11.20
	Major Account 570000 Total	1,326.39	1,696.57
	Fund 10000 Expenditures Total	1,741,904.21	3,486,315.31
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,886.39-	6,886.39-
	Major Account 470000 Total	6,886.39-	6,886.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,960.59-	33,960.59-
	493200 OPERATING TRANSFERS OUT	3,200.00	3,200.00
	Major Account 490000 Total	30,760.59-	30,760.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	37,646.98-	37,646.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,144.03-	320,144.03-
	515200 FICA EXPENSE	110,146.49-	110,146.49-
	Major Account 510000 Total	430,290.52-	430,290.52-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.93	23.93
	521200 COM EXPENSE - VOICE/DATA	5,026.67	5,026.67
	521400 DATA PROCESSING EXPENSE	216.68	216.68
	521500 PUBLICATION & PRINT EXP	894.31	894.31
	522200 CONFERENCE REGISTRATION	2,928.75	2,928.75
	523202 ELECTRICITY	253,827.83-	253,827.83-
	523203 WATER	769.23-	769.23-
	523219 OTHER UTILITY	292,565.62-	292,565.62-
	525100 RENT EXP-OFFICE EQUIP	131.00	131.00
	526100 REP & MAINT-REAL PROPERT	118,372.39	198,982.39
	527200 REP & MAINT-MOTOR VEHICL	7,828.79	7,828.79
	531100 OFFICE SUPPLIES EXPENSE	186.75	241.36
	534800 CONST & MAINT SUP EXP	120,295.52	120,295.52
	534901 DATA PROCESSING SUPPLIES	2,000.00	2,000.00
	535100 MEDICAL SUPPLIES	29.11	29.11
	538100 VEHICLE & EQUIP SUP EXP	5,293.04	5,293.04
	549200 JANITORIAL/SECURITY SRVS	188,583.99-	188,583.99-
	554900 OTHER CONTRACTUAL SERVICES	33,150.01	33,150.01
	559100 OTHER OPERATING EXP	7,734.57-	7,734.57-
	Major Account 520000 Total	447,104.29-	366,439.68-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	546.58	546.58
	575100 MISC TRAVEL EXPENSE	41.00-	41.00-
	Major Account 570000 Total	505.58	505.58
	580000 Capital Outlay		
	588004 EQUIPMENT	1,483.60	1,483.60
	Major Account 580000 Total	1,483.60	1,483.60
	Fund 25150 Expenditures Total	875,405.63-	794,741.02-
	Subprogram Revenues	37,646.98-	37,646.98-
	Subprogram Expenditures	866,498.58	2,691,574.29

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	<u>277,659.19</u>	<u>277,659.19</u>
	Major Account 520000 Total	<u>277,659.19</u>	<u>277,659.19</u>
	Fund 25150 Expenditures Total	<u>277,659.19</u>	<u>277,659.19</u>
	Subprogram Expenditures	<u>277,659.19</u>	<u>277,659.19</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,814.43	199,606.29
	511300 OVERTIME PAYMENTS	1,754.63	3,245.30
	515900 EMPLOYEE BENEFITS EXP-UN	27,171.97	54,159.85
	Major Account 510000 Total	128,741.03	257,011.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,248.19	1,266.04
	521900 AWARDS EXPENSE	112.00	2,983.08
	522100 DUES & SUBSCRIPTION EXP	741.00	741.00
	531100 OFFICE SUPPLIES EXPENSE	422.41	525.84
	534901 DATA PROCESSING SUPPLIES		104.86
	554900 OTHER CONTRACTUAL SERVICES	500.00	660.00
	559100 OTHER OPERATING EXP	24.00	48.00
	Major Account 520000 Total	3,047.60	6,328.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.54	877.54
	571600 MEALS-NOT TRAVEL STATUS	136.24	578.08
	572100 COMMERCIAL TRANSPORTATIO	55.50	55.50
	574500 PERSONAL VEHICLE MILEAGE	252.00	314.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.00	1,627.00
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	1,163.28	3,461.84
	Fund 10000 Expenditures Total	132,951.91	266,802.10
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.79	71.79
	521200 COM EXPENSE - VOICE/DATA	298.59	298.59
	521300 FREIGHT EXPENSE	152.58	152.58
	521400 DATA PROCESSING EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	1,156.10	1,504.62
	522600 JOB APPLICANT EXPENSE	885.10	885.10
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	64.05	64.05
	531100 OFFICE SUPPLIES EXPENSE	93.94	93.94
	535100 MEDICAL SUPPLIES	5.74	5.74
	538100 VEHICLE & EQUIP SUP EXP	37.77	37.77
	Major Account 520000 Total	2,831.66	3,180.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		107.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

107.82

Fund 25150 Expenditures Total

2,831.66

3,288.00

Subprogram Expenditures

135,783.57

270,090.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,284.03	218,224.14
	515900 EMPLOYEE BENEFITS EXP-UN	34,304.44	68,928.75
	Major Account 510000 Total	<u>142,588.47</u>	<u>287,152.89</u>
	Fund 10000 Expenditures Total	142,588.47	287,152.89
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.42	7.42
	Major Account 470000 Total	<u>7.42</u>	<u>7.42</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,500.00-	15,500.00-
	Major Account 490000 Total	<u>15,500.00-</u>	<u>15,500.00-</u>
	Fund 25150 Revenue Total	15,492.58-	15,492.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,512.44	1,512.44
	521200 COM EXPENSE - VOICE/DATA	756.66	756.66
	521300 FREIGHT EXPENSE	450.52	450.52
	521400 DATA PROCESSING EXPENSE	6.40	6.40
	521500 PUBLICATION & PRINT EXP	3,418.81	3,418.81
	522100 DUES & SUBSCRIPTION EXP	460.00	485.00
	522200 CONFERENCE REGISTRATION	322.84	622.84
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	461.83	461.83
	526100 REP & MAINT-REAL PROPERT	215.23	215.23
	527100 REP & MAINT-OFFICE EQUIP	5.47	552.49
	531100 OFFICE SUPPLIES EXPENSE	241.42	724.99
	533100 HOUSEHOLD & INSTIT EXP	62.98	62.98
	534600 ED & RECREATIONAL SUP EX	9,727.64-	9,727.64-
	534901 DATA PROCESSING SUPPLIES		868.00
	535100 MEDICAL SUPPLIES	19,050.46	19,050.46
	538100 VEHICLE & EQUIP SUP EXP		32.66
	554900 OTHER CONTRACTUAL SERVICES	3,564.94	5,649.24
	Major Account 520000 Total	<u>21,427.36</u>	<u>25,767.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.23	1,996.47
	571600 MEALS-NOT TRAVEL STATUS		429.35
	572100 COMMERCIAL TRANSPORTATIO		44.00
	574500 PERSONAL VEHICLE MILEAGE	452.48	1,492.96

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	115.00	223.50
	Major Account 570000 Total	1,545.71	4,186.28
	Fund 25150 Expenditures Total	22,973.07	29,954.19
	Subprogram Revenues	15,492.58	15,492.58
	Subprogram Expenditures	165,561.54	317,107.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	638,440.13	1,282,370.71
	511200 TEMPORARY SALARIES-WAGE	4,236.20	10,869.51
	511300 OVERTIME PAYMENTS	2,558.82	6,344.60
	515900 EMPLOYEE BENEFITS EXP-UN	200,700.04	402,398.52
	Major Account 510000 Total	845,935.19	1,701,983.34
	Fund 10000 Expenditures Total	845,935.19	1,701,983.34
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.01-	70.01-
	472100 SALE OF SUP & MAT	2,442.00	2,442.00
	Major Account 470000 Total	2,371.99	2,371.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,200,461.14	826,828.68
	Major Account 480000 Total	1,200,461.14	826,828.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	554,177.13-	554,177.13-
	493200 OPERATING TRANSFERS OUT	701,555.48	701,555.48
	493204 TRANS OUT-PLANT IMPROVEME	17,980.13-	17,980.13-
	Major Account 490000 Total	129,398.22	129,398.22
	Fund 25150 Revenue Total	1,332,231.35	958,598.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,288.86-	52,288.86-
	515200 FICA EXPENSE	17,002.94-	17,002.94-
	515900 EMPLOYEE BENEFITS EXP-UN	175.46	175.46
	Major Account 510000 Total	69,116.34-	69,116.34-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,945.36-	50,055.51
	521200 COM EXPENSE - VOICE/DATA	3,126.01	3,126.01
	521300 FREIGHT EXPENSE	6,951.61	43,686.23
	521400 DATA PROCESSING EXPENSE	54.40	54.40
	521500 PUBLICATION & PRINT EXP	2,297.86	2,297.86
	521900 AWARDS EXPENSE	68.79	129.19
	522100 DUES & SUBSCRIPTION EXP	38,125.00	38,145.00
	522200 CONFERENCE REGISTRATION	744.00	744.00
	522600 JOB APPLICANT EXPENSE		568.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP	1,905.42	1,905.42

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	34.85	69.55
	526100 REP & MAINT-REAL PROPERT	110.70	110.70
	527100 REP & MAINT-OFFICE EQUIP	1,200.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICL	1,789.06	1,789.06
	531100 OFFICE SUPPLIES EXPENSE	4,428.86	6,247.44
	533100 HOUSEHOLD & INSTIT EXP		3.20
	533900 FOOD EXPENSE	187.20	481.80
	534600 ED & RECREATIONAL SUP EX	595.00	595.00
	534900 MISCELLANEOUS SUP EXP	2,468.63	2,490.15
	534901 DATA PROCESSING SUPPLIES	106.99	16,533.88
	535100 MEDICAL SUPPLIES	522.62	543.61
	538100 VEHICLE & EQUIP SUP EXP	306.59	306.59
	541100 ACCTG & AUDITING SERVICES		8,120.00
	541700 LEGAL RELATED EXPENSE	3,837.79	3,837.79
	543100 IT CONSULTING-APPLICATIONS	1,426.51	1,426.51
	554900 OTHER CONTRACTUAL SERVICES	24,725.13	68,368.01
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	1,314.00-	780.24-
	Major Account 520000 Total	77,993.66	252,369.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.86	1,207.17
	571600 MEALS-NOT TRAVEL STATUS		1,614.84
	572100 COMMERCIAL TRANSPORTATIO	61.00	166.00
	574500 PERSONAL VEHICLE MILEAGE	215.04	663.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.00	132.00
	575100 MISC TRAVEL EXPENSE	56.00	126.00
	Major Account 570000 Total	1,147.90	3,909.61
	580000 Capital Outlay		
	588004 EQUIPMENT	61,522.42	62,311.55
	Major Account 580000 Total	61,522.42	62,311.55
	Fund 25150 Expenditures Total	71,547.64	249,474.49
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,127.61-	1,127.61-
	Major Account 470000 Total	1,127.61-	1,127.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,002,942.10-	1,002,942.10-
	Major Account 490000 Total	1,002,942.10-	1,002,942.10-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total	1,004,069.71-	1,004,069.71-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	240.32	240.32
	527200 REP & MAINT-MOTOR VEHICL	268.10	268.10
	534900 MISCELLANEOUS SUP EXP	17.00	17.00
	555200 SOFTWARE - NEW PURCHASES	2,992.50-	2,992.50-
	Major Account 520000 Total	2,467.08-	2,467.08-
	Fund 55150 Expenditures Total	2,467.08-	2,467.08-
	Subprogram Revenues	<u>328,161.64</u>	<u>45,470.82-</u>
	Subprogram Expenditures	<u>915,015.75</u>	<u>1,948,990.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,913.88	181,627.32
	515100 RETIREMENT PLANS EXPENSE	540.28	1,080.56
	515200 FICA EXPENSE	536.01	1,072.03
	515400 LIFE & ACCIDENT INS EXP	4.58	9.16
	515500 HEALTH INSURANCE EXPENSE	493.50	987.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,947.41	53,731.82
	Major Account 510000 Total	119,435.66	238,507.89
	Fund 10000 Expenditures Total	119,435.66	238,507.89
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,043.88-	5,043.88-
	Major Account 480000 Total	5,043.88-	5,043.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	863,769.25-	863,769.25-
	493200 OPERATING TRANSFERS OUT	2,809,775.67	2,809,775.67
	Major Account 490000 Total	1,946,006.42	1,946,006.42
	Fund 25150 Revenue Total	1,940,962.54	1,940,962.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,385.71-	74,385.71-
	511200 TEMPORARY SALARIES-WAGE	1,735.00-	1,735.00-
	515900 EMPLOYEE BENEFITS EXP-UN	4,330.00-	4,330.00-
	516500 WORKERS COMP PREMIUMS	203,770.50	203,770.50
	Major Account 510000 Total	123,319.79	123,319.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40	15.40
	521200 COM EXPENSE - VOICE/DATA	527.72	527.72
	521400 DATA PROCESSING EXPENSE	6.40	6.40
	521500 PUBLICATION & PRINT EXP	20,896.12-	4,738.37
	522100 DUES & SUBSCRIPTION EXP	1,085.00	13,200.50
	522200 CONFERENCE REGISTRATION	1,140.00	1,140.00
	524600 RENT EXPENSE-BUILDINGS	22,732.70	45,335.87
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	287.60	287.60
	525500 RENT EXP-OTHER PERS PROP	271.70	292.70
	526100 REP & MAINT-REAL PROPERT	963.10	963.10
	531100 OFFICE SUPPLIES EXPENSE	11,444.79	11,503.31
	534600 ED & RECREATIONAL SUP EX	1,655.22	1,655.22
	534900 MISCELLANEOUS SUP EXP	100.00	100.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	536.00	1,103.00
	535100 MEDICAL SUPPLIES	4,396.17	9,907.17
	538100 VEHICLE & EQUIP SUP EXP	21.66	52.64
	541700 LEGAL RELATED EXPENSE	36,106.06	139,066.12
	543500 MGT CONSULTANT SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS	945.00	1,890.00
	554900 OTHER CONTRACTUAL SERVICES	13,885.70	38,158.96
	556100 INSURANCE EXPENSE	533.00	7,002.25
	559100 OTHER OPERATING EXP	108,578.10	113,626.10
	Major Account 520000 Total	184,785.20	391,022.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.14	443.34
	571600 MEALS-NOT TRAVEL STATUS	34.00	154.00
	572100 COMMERCIAL TRANSPORTATIO	205.50	239.50
	574500 PERSONAL VEHICLE MILEAGE		696.68
	Major Account 570000 Total	444.64	1,533.52
	580000 Capital Outlay		
	588001 LAND		11,704.62
	588004 EQUIPMENT	75.00	497.50
	Major Account 580000 Total	75.00	12,202.12
	Fund 25150 Expenditures Total	308,624.63	528,077.86
	Subprogram Revenues	1,940,962.54	1,940,962.54
	Subprogram Expenditures	428,060.29	766,585.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	577,693.13	1,182,735.28
	511200 TEMPORARY SALARIES-WAGE	15,405.67	38,487.61
	511300 OVERTIME PAYMENTS	200.14	200.14
	515900 EMPLOYEE BENEFITS EXP-UN	160,153.05	326,916.89
	Major Account 510000 Total	753,451.99	1,548,339.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.75	69.75
	521300 FREIGHT EXPENSE	58.00	48.50
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP	64.20	50,082.00
	522200 CONFERENCE REGISTRATION	1,060.56	1,120.56
	522600 JOB APPLICANT EXPENSE		394.09
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP	474.56	596.96
	527100 REP & MAINT-OFFICE EQUIP		1,028.69
	527300 REP & MAINT-MEDICAL EQUI	2,510.73	7,169.24
	531100 OFFICE SUPPLIES EXPENSE	4,276.97	5,622.08
	533900 FOOD EXPENSE	290.62	290.62
	534600 ED & RECREATIONAL SUP EX		1,456.00
	534901 DATA PROCESSING SUPPLIES		2,984.18
	535100 MEDICAL SUPPLIES	2,008.07	2,404.97
	537100 LABORATORY SUP EXP	1,117.56	6,497.72
	554900 OTHER CONTRACTUAL SERVICES	58,352.37	115,040.54
	Major Account 520000 Total	70,283.39	195,157.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,951.48	8,304.30
	571600 MEALS-NOT TRAVEL STATUS	1,859.72	9,597.21
	572100 COMMERCIAL TRANSPORTATIO	2,089.57	2,107.57
	574500 PERSONAL VEHICLE MILEAGE	1,406.72	1,907.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.44	2,159.44
	575100 MISC TRAVEL EXPENSE	565.61	565.61
	Major Account 570000 Total	16,032.54	24,641.81
	580000 Capital Outlay		
	588004 EQUIPMENT		1,243.69
	Major Account 580000 Total		1,243.69
	Fund 10000 Expenditures Total	839,767.92	1,769,383.32

25150 U/N MEDICAL CENTER
 Revenues

470000 Revenues - Sales & Charges

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.29-	52.29-
	476100 OTHER LIC PERM & FEES	1,440.00	1,440.00
	Major Account 470000 Total	1,387.71	1,387.71
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,841,098.00-	1,841,098.00-
	493200 OPERATING TRANSFERS OUT	1,274,226.10	1,274,226.10
	Major Account 490000 Total	566,871.90-	566,871.90-
	Fund 25150 Revenue Total	565,484.19-	565,484.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,569.65	3,045,616.60
	511200 TEMPORARY SALARIES-WAGE	1,626.63	15,233.94
	515100 RETIREMENT PLANS EXPENSE	1.05	1.05
	515200 FICA EXPENSE	599.61	599.61
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	.35	.35
	515900 EMPLOYEE BENEFITS EXP-UN	710,940.41	1,372,433.49
	Major Account 510000 Total	1,115,737.75	4,433,885.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.23	58.23
	521200 COM EXPENSE - VOICE/DATA	12,885.22	12,885.22
	521300 FREIGHT EXPENSE	740.59	740.59
	521500 PUBLICATION & PRINT EXP	31,710.78	31,710.78
	521900 AWARDS EXPENSE	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	4,837.10	6,597.25
	522200 CONFERENCE REGISTRATION	3,205.00	3,205.00
	522600 JOB APPLICANT EXPENSE		287.06
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	833.41	833.41
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	706.22	706.22
	527100 REP & MAINT-OFFICE EQUIP	497.52	497.52
	527300 REP & MAINT-MEDICAL EQUI	647.50	1,347.50
	531100 OFFICE SUPPLIES EXPENSE	8,352.65	8,372.67
	533100 HOUSEHOLD & INSTIT EXP	2,208.40	2,208.40
	534600 ED & RECREATIONAL SUP EX	1,758.17	3,419.01
	534800 CONST & MAINT SUP EXP	440.59	440.59
	534900 MISCELLANEOUS SUP EXP	852.50	874.26
	534901 DATA PROCESSING SUPPLIES	2,389.00	2,389.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	323.67	323.67
	537100 LABORATORY SUP EXP	22,121.87	28,377.76
	545000 LABORATORY SERVICES	492.40-	492.40-
	554900 OTHER CONTRACTUAL SERVICES	25,918.00	25,918.00
	555200 SOFTWARE - NEW PURCHASES	212.50	212.50
	Major Account 520000 Total	121,496.52	132,202.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4,000.00	4,248.72
	572100 COMMERCIAL TRANSPORTATIO	2,149.16	2,149.16
	574500 PERSONAL VEHICLE MILEAGE		310.24
	Major Account 570000 Total	6,149.16	6,708.12
	580000 Capital Outlay		
	588004 EQUIPMENT	4,824.80-	174.05
	Major Account 580000 Total	4,824.80-	174.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	84,008.78	84,008.78
	599104 STUDENT TUITION	15,065.01	15,065.01
	Major Account 590000 Total	99,073.79	99,073.79
	Fund 25150 Expenditures Total	1,337,632.42	4,672,043.29
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177.83	355.66
	515900 EMPLOYEE BENEFITS EXP-UN	45.53	91.06
	Major Account 510000 Total	223.36	446.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	912.23	912.23
	554900 OTHER CONTRACTUAL SERVICES	3,289.00	3,289.00
	Major Account 520000 Total	4,201.23	4,201.23
	Fund 65150 Expenditures Total	4,424.59	4,647.95
	Subprogram Revenues	565,484.19-	565,484.19-
	Subprogram Expenditures	2,181,824.93	6,446,074.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,156.10	1,685,455.16
	511200 TEMPORARY SALARIES-WAGE	525.00	1,050.00
	511300 OVERTIME PAYMENTS	594.37	1,202.38
	515100 RETIREMENT PLANS EXPENSE	85.30	111.10
	515200 FICA EXPENSE	52.50	75.85
	515400 LIFE & ACCIDENT INS EXP	2.27	2.73
	515500 HEALTH INSURANCE EXPENSE	248.38	297.73
	515900 EMPLOYEE BENEFITS EXP-UN	224,581.47	455,424.37
	Major Account 510000 Total	1,055,245.39	2,143,619.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP		173.68
	531100 OFFICE SUPPLIES EXPENSE	32.87	146.85
	534901 DATA PROCESSING SUPPLIES	26.74	26.74
	535100 MEDICAL SUPPLIES	19.65	39.30
	537100 LABORATORY SUP EXP	778.90	4,163.67
	538100 VEHICLE & EQUIP SUP EXP	60.47	60.47
	Major Account 520000 Total	943.63	4,635.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.69	789.58
	571600 MEALS-NOT TRAVEL STATUS		174.68
	572100 COMMERCIAL TRANSPORTATIO		108.84
	574500 PERSONAL VEHICLE MILEAGE	299.60	510.16
	575100 MISC TRAVEL EXPENSE	1.90	118.90
	Major Account 570000 Total	361.19	1,702.16
	Fund 10000 Expenditures Total	1,056,550.21	2,149,957.19
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,819.67	34,696.75
	515200 FICA EXPENSE	4,013.06	4,013.06
	515900 EMPLOYEE BENEFITS EXP-UN	8,718.43	10,734.18
	Major Account 510000 Total	38,551.16	49,443.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,005.15	5,005.15
	521400 DATA PROCESSING EXPENSE	54.40	54.40
	521500 PUBLICATION & PRINT EXP	38.11	38.11
	522100 DUES & SUBSCRIPTION EXP	4,043.39	4,043.39
	525100 RENT EXP-OFFICE EQUIP	147.71	147.71

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,268.07	4,268.07
	535100 MEDICAL SUPPLIES	123.50	123.50
	537100 LABORATORY SUP EXP		1,686.61
	545000 LABORATORY SERVICES	97.00	97.00
	554900 OTHER CONTRACTUAL SERVICES	277,605.44	277,605.44
	Major Account 520000 Total	291,382.77	293,069.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,725.44-	1,725.44-
	572100 COMMERCIAL TRANSPORTATIO	105.00-	105.00-
	Major Account 570000 Total	1,830.44-	1,830.44-
	590000 Government Aid		
	599104 STUDENT TUITION	310.00	310.00
	Major Account 590000 Total	310.00	310.00
	Fund 25150 Expenditures Total	328,413.49	340,992.93
	Subprogram Expenditures	1,384,963.70	2,490,950.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,590.91	1,048,457.62
	511300 OVERTIME PAYMENTS	250.40	674.68
	515900 EMPLOYEE BENEFITS EXP-UN	140,326.92	289,249.78
	Major Account 510000 Total	650,168.23	1,338,382.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,869.23
	521900 AWARDS EXPENSE		503.20
	524700 RENT EXP-OTHER REAL PROP		1,601.00
	525500 RENT EXP-OTHER PERS PROP	22.80	3,146.70
	531100 OFFICE SUPPLIES EXPENSE		208.09
	533900 FOOD EXPENSE	47.45	47.45
	534901 DATA PROCESSING SUPPLIES		16.99
	537100 LABORATORY SUP EXP	35.50	815.94
	547100 EDUCATIONAL SERVICES	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	43,516.87	78,857.50
	Major Account 520000 Total	43,662.62	91,106.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,532.85	2,548.71
	571600 MEALS-NOT TRAVEL STATUS	1,053.82	10,958.16
	572100 COMMERCIAL TRANSPORTATIO	109.50	109.50
	574500 PERSONAL VEHICLE MILEAGE	831.04	1,894.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.88	580.88
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	4,641.59	16,123.23
	Fund 10000 Expenditures Total	698,472.44	1,445,611.41
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	271,787.50	271,787.50
	Major Account 490000 Total	271,787.50	271,787.50
	Fund 25150 Revenue Total	271,787.50	271,787.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487,725.78	720,537.98
	515200 FICA EXPENSE	1,819.53	1,819.53
	515900 EMPLOYEE BENEFITS EXP-UN	107,012.24	168,024.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	596,557.55	890,382.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	9.11
	521200 COM EXPENSE - VOICE/DATA	1,521.14	1,521.14
	521300 FREIGHT EXPENSE	25.62	25.62
	521400 DATA PROCESSING EXPENSE	38.40	38.40
	521500 PUBLICATION & PRINT EXP	1,307.55	1,307.55
	522100 DUES & SUBSCRIPTION EXP	5,348.54	5,348.54
	522200 CONFERENCE REGISTRATION	5,877.33	5,877.33
	524700 RENT EXP-OTHER REAL PROP		149.00
	525100 RENT EXP-OFFICE EQUIP	137.90	137.90
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	527300 REP & MAINT-MEDICAL EQUI	2,437.96	2,437.96
	531100 OFFICE SUPPLIES EXPENSE	1,488.33	1,488.33
	533100 HOUSEHOLD & INSTIT EXP	4,725.40	4,725.40
	533900 FOOD EXPENSE	62.31	62.31
	534600 ED & RECREATIONAL SUP EX	107.00	107.00
	534901 DATA PROCESSING SUPPLIES	3,918.72	3,918.72
	535100 MEDICAL SUPPLIES	3,877.04	3,877.04
	537100 LABORATORY SUP EXP	341.75	204.25
	545000 LABORATORY SERVICES	8,723.97	8,723.97
	554900 OTHER CONTRACTUAL SERVICES	162,599.60	189,181.08
	556100 INSURANCE EXPENSE	175.00	175.00
	Major Account 520000 Total	202,037.07	229,313.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,658.53
	571600 MEALS-NOT TRAVEL STATUS		1,260.49
	574500 PERSONAL VEHICLE MILEAGE		1,011.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.95
	Major Account 570000 Total		6,060.33
	Fund 25150 Expenditures Total	798,594.62	1,125,756.15
	Subprogram Revenues	271,787.50	275,787.50
	Subprogram Expenditures	1,497,067.06	2,571,367.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	610,904.98	1,205,921.81
	511200 TEMPORARY SALARIES-WAGE	33,473.92	55,416.03
	511300 OVERTIME PAYMENTS	119.26	119.26
	515100 RETIREMENT PLANS EXPENSE	365.90	1,165.43
	515200 FICA EXPENSE	340.12	1,088.78
	515400 LIFE & ACCIDENT INS EXP	4.96	15.22
	515500 HEALTH INSURANCE EXPENSE	399.21	1,167.53
	515900 EMPLOYEE BENEFITS EXP-UN	165,688.23	323,029.46
	Major Account 510000 Total	811,296.58	1,587,923.52
	Fund 10000 Expenditures Total	811,296.58	1,587,923.52
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	896,432.11-	896,432.11-
	493200 OPERATING TRANSFERS OUT	328.69	328.69
	Major Account 490000 Total	896,103.42-	896,103.42-
	Fund 25150 Revenue Total	896,103.42-	896,103.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,144.86	7,144.86
	511200 TEMPORARY SALARIES-WAGE	3,716.66-	3,716.66-
	515100 RETIREMENT PLANS EXPENSE	161.92	161.92
	515200 FICA EXPENSE	214.68	214.68
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	156.94	156.94
	515900 EMPLOYEE BENEFITS EXP-UN	1,194.80	1,194.80
	Major Account 510000 Total	5,157.93	5,157.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.26	152.26
	521200 COM EXPENSE - VOICE/DATA	8,799.98	8,958.47
	521300 FREIGHT EXPENSE	472.22	472.22
	521500 PUBLICATION & PRINT EXP	8,102.18	8,196.15
	521900 AWARDS EXPENSE	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	1,506.41	1,641.41
	522200 CONFERENCE REGISTRATION	2,750.00	2,750.00
	522500 EMPLOYEE MOVING EXPENSE	3,639.00	4,125.00
	522600 JOB APPLICANT EXPENSE	134.18	837.92
	524700 RENT EXP-OTHER REAL PROP		1,059.25
	525500 RENT EXP-OTHER PERS PROP		734.37
	527100 REP & MAINT-OFFICE EQUIP	2,415.64	3,162.49

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,907.29	2,833.80
	533100 HOUSEHOLD & INSTIT EXP	1,932.61	1,932.61
	533900 FOOD EXPENSE	37.81	37.81
	534600 ED & RECREATIONAL SUP EX	1,246.95	1,439.79
	534901 DATA PROCESSING SUPPLIES	7,244.59	10,798.64
	535100 MEDICAL SUPPLIES	950.89-	950.89-
	537100 LABORATORY SUP EXP	1,413.92	3,892.55
	538100 VEHICLE & EQUIP SUP EXP	179.55	431.58
	541700 LEGAL RELATED EXPENSE	7,305.00-	7,305.00-
	545000 LABORATORY SERVICES	825.00	825.00
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	16,032.99	36,614.72
	555200 SOFTWARE - NEW PURCHASES	172.50	172.50
	559100 OTHER OPERATING EXP	7,982.65-	7,982.65-
	Major Account 520000 Total	42,731.54	75,135.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,419.92	19,879.94
	571600 MEALS-NOT TRAVEL STATUS	558.10	1,628.29
	572100 COMMERCIAL TRANSPORTATIO	3,003.33	5,522.66
	574500 PERSONAL VEHICLE MILEAGE	163.36	1,119.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.14	353.14
	575100 MISC TRAVEL EXPENSE	207.03	886.09
	Major Account 570000 Total	9,704.88	29,389.40
	580000 Capital Outlay		
	588004 EQUIPMENT	35.00	35.00
	Major Account 580000 Total	35.00	35.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	69,682.92	69,682.92
	599104 STUDENT TUITION	2,478.77-	2,478.77-
	Major Account 590000 Total	67,204.15	67,204.15
	Fund 25150 Expenditures Total	124,833.50	176,921.48
	Subprogram Revenues	896,103.42-	896,103.42-
	Subprogram Expenditures	936,130.08	1,764,845.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,377.30	1,332,155.01
	511200 TEMPORARY SALARIES-WAGE	15,634.05	28,303.19
	511300 OVERTIME PAYMENTS	876.35	1,431.68
	515100 RETIREMENT PLANS EXPENSE	515.82	515.82
	515200 FICA EXPENSE	474.10	474.10
	515400 LIFE & ACCIDENT INS EXP	10.43	10.43
	515500 HEALTH INSURANCE EXPENSE	701.97	701.97
	515900 EMPLOYEE BENEFITS EXP-UN	195,881.77	399,154.88
	Major Account 510000 Total	867,471.79	1,762,747.08
	Fund 10000 Expenditures Total	867,471.79	1,762,747.08
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,915.00-	129,665.00-
	472100 SALE OF SUP & MAT	18,676.20-	18,676.20-
	Major Account 470000 Total	147,591.20-	148,341.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	590,710.84-	590,710.84-
	484900 OTHER PRIVATE SOURCES	21,666.66-	21,666.66-
	Major Account 480000 Total	612,377.50-	612,377.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 25150 Revenue Total	758,968.70-	759,718.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,898.09	38,009.01
	515100 RETIREMENT PLANS EXPENSE	28,638.00-	28,638.00-
	515200 FICA EXPENSE	53,645.46-	53,645.46-
	515400 LIFE & ACCIDENT INS EXP	1,243.00-	1,243.00-
	515500 HEALTH INSURANCE EXPENSE	56,371.00-	56,371.00-
	515900 EMPLOYEE BENEFITS EXP-UN	2,738.74	5,071.16
	Major Account 510000 Total	108,260.63-	96,817.29-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,195.32	1,195.32
	521200 COM EXPENSE - VOICE/DATA	6,952.61	6,952.61
	521300 FREIGHT EXPENSE	3,815.37	3,741.01
	521400 DATA PROCESSING EXPENSE	105.60	105.60
	521500 PUBLICATION & PRINT EXP	5,612.34	9,579.71
	522100 DUES & SUBSCRIPTION EXP	8,248.00	8,368.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,330.00	1,491.00
	522600 JOB APPLICANT EXPENSE	596.00	596.00
	523203 WATER	433.22	433.22
	523219 OTHER UTILITY	1,873.32	1,873.32
	525200 RENT EXP-DATA PROC EQUIP	28.02	28.02
	525500 RENT EXP-OTHER PERS PROP	78.40	485.71
	526100 REP & MAINT-REAL PROPERT	1,159.54	1,159.54
	527100 REP & MAINT-OFFICE EQUIP	667.03	1,182.90
	527300 REP & MAINT-MEDICAL EQUI	334.91	334.91
	531100 OFFICE SUPPLIES EXPENSE	9,235.36	20,185.49
	533100 HOUSEHOLD & INSTIT EXP	65.37	67.36
	533900 FOOD EXPENSE	1,174.30	3,016.79
	534600 ED & RECREATIONAL SUP EX	2,526.44	2,526.44
	534800 CONST & MAINT SUP EXP	137.50	137.50
	534900 MISCELLANEOUS SUP EXP	439.96	3,552.61
	534901 DATA PROCESSING SUPPLIES	5,597.57	6,546.02
	535100 MEDICAL SUPPLIES	9,706.30	26,857.97
	537100 LABORATORY SUP EXP	91,971.56	183,401.38
	538100 VEHICLE & EQUIP SUP EXP		60.88
	545000 LABORATORY SERVICES	5,525.00-	473.00-
	554900 OTHER CONTRACTUAL SERVICES	851.38-	851.38-
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	175.00	517.14
	Major Account 520000 Total	147,202.66	283,192.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.30	6,743.75
	571600 MEALS-NOT TRAVEL STATUS		109.74
	572100 COMMERCIAL TRANSPORTATIO	108.63	285.56
	572103 COMERCIAL FARES-FOREIGN	1,182.80	1,182.80
	574500 PERSONAL VEHICLE MILEAGE	5,255.58	7,816.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,694.11	2,821.79
	575100 MISC TRAVEL EXPENSE	76.33	388.79
	Major Account 570000 Total	10,976.75	19,349.35
	580000 Capital Outlay		
	588004 EQUIPMENT	35,021.80	35,426.81
	Major Account 580000 Total	35,021.80	35,426.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,259.00	14,518.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	<u>7,259.00</u>	<u>14,518.00</u>
	Fund 25150 Expenditures Total	<u>92,199.58</u>	<u>255,668.94</u>
	Subprogram Revenues	<u>758,968.70</u>	<u>759,718.70</u>
	Subprogram Expenditures	<u>959,671.37</u>	<u>2,018,416.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,763.33	535,622.00
	511200 TEMPORARY SALARIES-WAGE	2,090.28	3,197.28
	511300 OVERTIME PAYMENTS	242.92	446.11
	515200 FICA EXPENSE	7.97-	6.32
	515900 EMPLOYEE BENEFITS EXP-UN	78,310.84	161,761.98
	Major Account 510000 Total	339,399.40	701,033.69
	Fund 10000 Expenditures Total	339,399.40	701,033.69
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	501,570.00-	501,570.00-
	Major Account 460000 Total	501,570.00-	501,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,986.23-	81,674.59-
	472100 SALE OF SUP & MAT	12,256.94-	12,256.94-
	Major Account 470000 Total	95,243.17-	93,931.53-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	12,040.98	12,040.98
	Major Account 480000 Total	12,040.98	12,040.98
	Fund 25150 Revenue Total	584,772.19-	583,460.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.79	261.79
	521200 COM EXPENSE - VOICE/DATA	5,918.79	6,109.77
	521500 PUBLICATION & PRINT EXP	697.11	697.11
	522100 DUES & SUBSCRIPTION EXP	1,614.00	2,289.00
	522200 CONFERENCE REGISTRATION	407.90	407.90
	523202 ELECTRICITY	401.85	859.54
	524600 RENT EXPENSE-BUILDINGS	2,547.76	5,083.27
	525100 RENT EXP-OFFICE EQUIP	365.40	365.40
	525500 RENT EXP-OTHER PERS PROP	90.24	181.25
	526100 REP & MAINT-REAL PROPERT	39.64	39.64
	527300 REP & MAINT-MEDICAL EQUI	1,912.92	3,364.85
	531100 OFFICE SUPPLIES EXPENSE	2,465.05	3,862.92
	533100 HOUSEHOLD & INSTIT EXP	240.70	1,356.89
	533900 FOOD EXPENSE		10.00
	534600 ED & RECREATIONAL SUP EX		26.85
	534900 MISCELLANEOUS SUP EXP	168.48	168.48
	534901 DATA PROCESSING SUPPLIES	139.95	139.95
	535100 MEDICAL SUPPLIES	88,192.45	158,875.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	686.50	1,709.00
	538100 VEHICLE & EQUIP SUP EXP	30.00	165.78
	547100 EDUCATIONAL SERVICES	405.94	405.94
	549200 JANITORIAL/SECURITY SRVS	2,600.02	5,064.56
	554900 OTHER CONTRACTUAL SERVICES	5,386.09	16,040.47
	555200 SOFTWARE - NEW PURCHASES	51,445.33	51,445.33
	559100 OTHER OPERATING EXP	1,879.03	4,628.91
	Major Account 520000 Total	167,896.94	263,560.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		556.67
	571600 MEALS-NOT TRAVEL STATUS	362.50	840.48
	574500 PERSONAL VEHICLE MILEAGE	554.40	740.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	841.99	841.99
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	1,758.89	3,005.71
	580000 Capital Outlay		
	588004 EQUIPMENT	6,642.87	12,346.87
	Major Account 580000 Total	6,642.87	12,346.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	217,410.86	217,410.86
	Major Account 590000 Total	217,410.86	217,410.86
	Fund 25150 Expenditures Total	393,709.56	496,323.60
	Subprogram Revenues	584,772.19	583,460.55
	Subprogram Expenditures	733,108.96	1,197,357.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,246.05	261,369.77
	511200 TEMPORARY SALARIES-WAGE	50,754.48	80,991.47
	511300 OVERTIME PAYMENTS	38.25-	915.47
	515900 EMPLOYEE BENEFITS EXP-UN	39,494.68	77,071.26
	Major Account 510000 Total	<u>224,456.96</u>	<u>420,347.97</u>
	Fund 10000 Expenditures Total	224,456.96	420,347.97
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	4,539,108.00-	4,539,108.00-
	Major Account 450000 Total	<u>4,539,108.00-</u>	<u>4,539,108.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	722,342.43-	722,342.43-
	493200 OPERATING TRANSFERS OUT	1,582,888.09	1,582,888.09
	Major Account 490000 Total	<u>860,545.66</u>	<u>860,545.66</u>
	Fund 25150 Revenue Total	3,678,562.34-	3,678,562.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,152.88	161,152.88
	511200 TEMPORARY SALARIES-WAGE	9,578.07	9,578.07
	515100 RETIREMENT PLANS EXPENSE	9,714.31	9,714.31
	515200 FICA EXPENSE	9,352.42	9,352.42
	515400 LIFE & ACCIDENT INS EXP	238.55	238.55
	515500 HEALTH INSURANCE EXPENSE	6,943.78	6,943.78
	515900 EMPLOYEE BENEFITS EXP-UN	8,947.69	8,947.69
	516500 WORKERS COMP PREMIUMS	208.25	208.25
	Major Account 510000 Total	<u>206,135.95</u>	<u>206,135.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.54	53.54
	521200 COM EXPENSE - VOICE/DATA	1,224.25	1,224.25
	521300 FREIGHT EXPENSE	213.85	234.35
	521500 PUBLICATION & PRINT EXP	2,340.79	2,340.79
	522100 DUES & SUBSCRIPTION EXP	51,131.00	51,131.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	2.49	2.49
	525500 RENT EXP-OTHER PERS PROP	14.31	101.56
	526100 REP & MAINT-REAL PROPERT	234.83	234.83
	527300 REP & MAINT-MEDICAL EQUI	9,968.00-	4,705.00-
	527800 REP & MAINT-OTHER PROPER	13.94-	13.94-
	531100 OFFICE SUPPLIES EXPENSE	723.91	1,378.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	168.50	168.50
	533900 FOOD EXPENSE		3.35
	534600 ED & RECREATIONAL SUP EX	4,149.94	4,149.94
	534800 CONST & MAINT SUP EXP	4,384.30	4,384.30
	534900 MISCELLANEOUS SUP EXP	49.50	49.50
	534901 DATA PROCESSING SUPPLIES	16,595.44	24,076.69
	535100 MEDICAL SUPPLIES	830.56	2,110.37
	537100 LABORATORY SUP EXP	47,880.70	78,741.62
	538100 VEHICLE & EQUIP SUP EXP	198.00-	198.00-
	541700 LEGAL RELATED EXPENSE	7,305.00	7,305.00
	545000 LABORATORY SERVICES	26,602.96	26,602.96
	554900 OTHER CONTRACTUAL SERVICES	20,028.15	47,578.14
	554903 CONTRACTED SVCS - SUB CONTRACT	30,074.18	30,074.18
	Major Account 520000 Total	203,858.26	277,058.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,065.65	2,795.21
	572100 COMMERCIAL TRANSPORTATIO	631.59	1,702.30
	572103 COMERCIAL FARES-FOREIGN	302.00	302.00
	575100 MISC TRAVEL EXPENSE	50.00	165.00
	Major Account 570000 Total	2,049.24	4,964.51
	580000 Capital Outlay		
	588004 EQUIPMENT	116,028.10	116,028.10
	Major Account 580000 Total	116,028.10	116,028.10
	590000 Government Aid		
	599104 STUDENT TUITION	2,349.55	2,349.55
	Major Account 590000 Total	2,349.55	2,349.55
	Fund 25150 Expenditures Total	530,421.10	606,536.84
	Subprogram Revenues	3,678,562.34-	3,678,562.34-
	Subprogram Expenditures	754,878.06	1,026,884.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,285.44	47,531.11
	515900 EMPLOYEE BENEFITS EXP-UN	6,769.85	13,205.13
	Major Account 510000 Total	<u>31,055.29</u>	<u>60,736.24</u>
	Fund 10000 Expenditures Total	31,055.29	60,736.24
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1.97	1.97
	Major Account 510000 Total	<u>1.97</u>	<u>1.97</u>
	Fund 25150 Expenditures Total	<u>1.97</u>	<u>1.97</u>
	Subprogram Expenditures	<u>31,057.26</u>	<u>60,738.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	319,059.42-	319,059.42-
	Major Account 470000 Total	319,059.42-	319,059.42-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	140,020.43-	140,020.43-
	Major Account 480000 Total	140,020.43-	140,020.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,800.00	4,800.00
	Major Account 490000 Total	4,800.00	4,800.00
	Fund 25150 Revenue Total	454,279.85-	454,279.85-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	594.63	594.63
	Major Account 510000 Total	594.63	594.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.71	1,033.71
	521200 COM EXPENSE - VOICE/DATA	16,594.73	16,681.37
	521300 FREIGHT EXPENSE	9.82	62.75
	521500 PUBLICATION & PRINT EXP	1,474.69	1,855.36
	522100 DUES & SUBSCRIPTION EXP	961.99	961.99
	523201 NATURAL GAS	2,957.22	4,608.62
	523202 ELECTRICITY	1,317.58	9,433.57
	523203 WATER	537.10	1,826.68
	525100 RENT EXP-OFFICE EQUIP	693.34	693.34
	525200 RENT EXP-DATA PROC EQUIP	11,148.24	11,148.24
	525500 RENT EXP-OTHER PERS PROP	10.00	70.85
	526100 REP & MAINT-REAL PROPERT		125.00
	527100 REP & MAINT-OFFICE EQUIP	432.00	611.00
	527400 REP & MAINT-DATA PROC	235.74	235.74
	531100 OFFICE SUPPLIES EXPENSE	331.90	927.54
	533100 HOUSEHOLD & INSTIT EXP	14.00	14.00
	533900 FOOD EXPENSE	43.80	142.70
	534600 ED & RECREATIONAL SUP EX	437.14	437.14
	534900 MISCELLANEOUS SUP EXP	50.32	50.32
	534901 DATA PROCESSING SUPPLIES		748.98
	535100 MEDICAL SUPPLIES	5,338.44	15,632.02
	537100 LABORATORY SUP EXP	58.42	467.62
	549200 JANITORIAL/SECURITY SRVS	1,667.08	7,844.86
	554900 OTHER CONTRACTUAL SERVICES	6,848.92	10,433.08
	Major Account 520000 Total	52,196.18	86,046.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		5.02
	Major Account 580000 Total		5.02
	Fund 25150 Expenditures Total	52,790.81	86,646.13
	Subprogram Revenues	454,279.85	454,279.85
	Subprogram Expenditures	52,790.81	86,646.13

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,199.90-	18,199.90-
	515200 FICA EXPENSE	53,661.90	53,661.90
	Major Account 510000 Total	<u>35,462.00</u>	<u>35,462.00</u>
	Fund 10000 Expenditures Total	35,462.00	35,462.00
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	28,638.00	28,638.00
	515400 LIFE & ACCIDENT INS EXP	1,243.00	1,243.00
	515500 HEALTH INSURANCE EXPENSE	56,371.00	56,371.00
	Major Account 510000 Total	<u>86,252.00</u>	<u>86,252.00</u>
	Fund 25150 Expenditures Total	<u>86,252.00</u>	<u>86,252.00</u>
	Subprogram Expenditures	<u>121,714.00</u>	<u>121,714.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,946.27
	511200 TEMPORARY SALARIES-WAGE	605.00	605.00
	511300 OVERTIME PAYMENTS		10.60
	515900 EMPLOYEE BENEFITS EXP-UN	53.85	804.81
	Major Account 510000 Total	658.85	3,366.68
	Fund 10000 Expenditures Total	658.85	3,366.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	667,301.12-	667,301.12-
	476100 OTHER LIC PERM & FEES	1,650.00	1,650.00
	Major Account 470000 Total	665,651.12-	665,651.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	39,132.19-	39,132.19-
	Major Account 480000 Total	39,132.19-	39,132.19-
	Fund 25150 Revenue Total	704,783.31-	704,783.31-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	113.30	113.30
	Major Account 510000 Total	113.30	113.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,857.68	10,857.68
	521200 COM EXPENSE - VOICE/DATA	19,576.86	19,776.24
	521300 FREIGHT EXPENSE	179.45	441.60
	521400 DATA PROCESSING EXPENSE	320.00	320.00
	521500 PUBLICATION & PRINT EXP	6,481.07	6,481.07
	522100 DUES & SUBSCRIPTION EXP	975.00	975.00
	522200 CONFERENCE REGISTRATION	710.00	710.00
	523201 NATURAL GAS		564.49
	523202 ELECTRICITY	555.41	4,567.58
	523203 WATER		1,778.88
	524600 RENT EXPENSE-BUILDINGS	20,362.89	20,362.89
	525100 RENT EXP-OFFICE EQUIP	1,961.74	1,961.74
	525200 RENT EXP-DATA PROC EQUIP	25,116.12	25,116.12
	525500 RENT EXP-OTHER PERS PROP	104.01	275.97
	526100 REP & MAINT-REAL PROPERT	398.86	1,917.53
	527100 REP & MAINT-OFFICE EQUIP	24.71	203.71
	527300 REP & MAINT-MEDICAL EQUI	785.00	2,178.50
	527400 REP & MAINT-DATA PROC	2,883.50	2,883.50
	531100 OFFICE SUPPLIES EXPENSE	4,725.92	7,043.48

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	863.93	973.93
	533900 FOOD EXPENSE	39.00	762.51
	534600 ED & RECREATIONAL SUP EX	159.00	159.00
	534901 DATA PROCESSING SUPPLIES		2,379.90
	535100 MEDICAL SUPPLIES	91,159.78	320,379.63
	537100 LABORATORY SUP EXP	474.99	1,779.73
	539951 PURCHASES FOR RESALE	3,513.83	3,513.83
	549200 JANITORIAL/SECURITY SRVS	4,922.90	7,077.81
	554900 OTHER CONTRACTUAL SERVICES	22,301.39-	21,622.06-
	559100 OTHER OPERATING EXP	40.00-	2.77-
	Major Account 520000 Total	<u>174,810.26</u>	<u>423,817.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	23,558.00	179,652.80
	Major Account 580000 Total	<u>23,558.00</u>	<u>179,652.80</u>
	Fund 25150 Expenditures Total	<u>198,481.56</u>	<u>603,583.59</u>
	Subprogram Revenues	<u>704,783.31-</u>	<u>704,783.31-</u>
	Subprogram Expenditures	<u>199,140.41</u>	<u>606,950.27</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,623.11	171,623.11
	461500 OP GRANTS - STATE AGENCI	11,532.25	11,532.25
	Major Account 460000 Total	183,155.36	183,155.36
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,388,567.66	7,517,912.69
	472100 SALE OF SUP & MAT	6,361.03	6,361.03
	472200 REPROD & PUBLICATIONS	589,901.84	588,603.84
	Major Account 470000 Total	5,972,108.47	8,100,155.50
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	11,091.37	14,036.42
	Major Account 480000 Total	11,091.37	14,036.42
	Fund 25150 Revenue Total	6,166,355.20	8,297,347.28
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,366.57	47,366.57
	Major Account 520000 Total	47,366.57	47,366.57
	Fund 25150 Expenditures Total	47,366.57	47,366.57
	Subprogram Revenues	6,166,355.20	8,297,347.28
	Subprogram Expenditures	47,366.57	47,366.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	15,878,479.26-	15,878,479.26-
	Major Account 460000 Total	15,878,479.26-	15,878,479.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,011,345.71-	3,011,345.71-
	471102 GEN FUND REMISSIONS-CASH	1,124,309.13	1,124,309.13
	471103 NON RESIDENT TUITION	993,830.38-	993,830.38-
	474100 GENERAL BUSINESS FEES	2,365.00-	2,365.00-
	Major Account 470000 Total	2,883,231.96-	2,883,231.96-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	13,918,644.20	13,918,644.20
	484106 INDIRECT COST-PRIVATE	3,603.87-	3,603.87-
	Major Account 480000 Total	13,915,040.33	13,915,040.33
	Fund 25150 Revenue Total	4,846,670.89-	4,846,670.89-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	171.19	171.19
	559100 OTHER OPERATING EXP	1,970.33	4,452.66
	Major Account 520000 Total	2,141.52	4,623.85
	Fund 25150 Expenditures Total	2,141.52	4,623.85
	Subprogram Revenues	4,846,670.89-	4,846,670.89-
	Subprogram Expenditures	2,141.52	4,623.85
	Program Revenues	1,725,963.96	4,114,982.12
	Program Expenditures	17,697,059.53	36,208,363.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.88	24,851.45
	515900 EMPLOYEE BENEFITS EXP-UN	2,149.79	6,673.08
	Major Account 510000 Total	10,642.67	31,524.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.88	81.88
	521300 FREIGHT EXPENSE	453.74	453.74
	521500 PUBLICATION & PRINT EXP	30.67	30.67
	535100 MEDICAL SUPPLIES	1,287.53	1,287.53
	539100 INDIRECT COST ALLOWANCE	7,504.35	7,504.35
	554900 OTHER CONTRACTUAL SERVICES	259.67	2,759.67
	Major Account 520000 Total	9,617.84	12,117.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.62
	574500 PERSONAL VEHICLE MILEAGE		246.96
	Major Account 570000 Total		336.58
	Fund 40000 Expenditures Total	20,260.51	43,978.95
	Subprogram Expenditures	20,260.51	43,978.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,680.31	120,046.53
	511200 TEMPORARY SALARIES-WAGE	2,945.84	5,891.68
	511300 OVERTIME PAYMENTS	80.53-	4.46-
	515900 EMPLOYEE BENEFITS EXP-UN	15,503.63	33,702.89
	Major Account 510000 Total	72,049.25	159,636.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	8.25
	521300 FREIGHT EXPENSE	7.50-	7.50-
	521500 PUBLICATION & PRINT EXP	249.22	249.22
	522200 CONFERENCE REGISTRATION		275.00
	524700 RENT EXP-OTHER REAL PROP		4,208.40
	535100 MEDICAL SUPPLIES	20,935.62	20,935.62
	537100 LABORATORY SUP EXP	11,032.71	22,127.82
	538100 VEHICLE & EQUIP SUP EXP	104.00-	104.00-
	539100 INDIRECT COST ALLOWANCE	43,901.75	43,901.75
	545000 LABORATORY SERVICES	403.36	421.86
	547100 EDUCATIONAL SERVICES		3,500.00
	Major Account 520000 Total	76,419.41	95,516.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,978.47	27,365.49
	571600 MEALS-NOT TRAVEL STATUS		6,594.70
	572100 COMMERCIAL TRANSPORTATIO		99.82
	573100 STATE-OWNED TRANSPORT	96.48	96.48
	574500 PERSONAL VEHICLE MILEAGE	1,450.33	1,686.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,850.56	7,943.58
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	27,375.84	43,886.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,165.68	14,165.68
	Major Account 590000 Total	14,165.68	14,165.68
	Fund 40000 Expenditures Total	190,010.18	313,205.46
	Subprogram Expenditures	190,010.18	313,205.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,232.03	112,596.82
	511200 TEMPORARY SALARIES-WAGE	5,604.77	10,563.65
	515200 FICA EXPENSE	.01-	21.36
	515900 EMPLOYEE BENEFITS EXP-UN	16,460.98	32,485.88
	Major Account 510000 Total	<u>79,297.77</u>	<u>155,667.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	3.34
	521200 COM EXPENSE - VOICE/DATA	30.32	210.60
	521300 FREIGHT EXPENSE	301.48	357.96
	521500 PUBLICATION & PRINT EXP		62.17
	537100 LABORATORY SUP EXP	183.51	242.32
	539100 INDIRECT COST ALLOWANCE	43,327.53	43,327.53
	545000 LABORATORY SERVICES	57.00	57.00
	554900 OTHER CONTRACTUAL SERVICES	2,434.82	14,943.74
	554903 CONTRACTED SVCS - SUB CONTRACT	5,336.01	27,072.72
	Major Account 520000 Total	<u>51,674.01</u>	<u>86,277.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.84
	572100 COMMERCIAL TRANSPORTATIO		185.52
	574500 PERSONAL VEHICLE MILEAGE		52.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	8.00	8.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	<u>8.00</u>	<u>286.50</u>
	Fund 40000 Expenditures Total	<u>130,979.78</u>	<u>242,231.59</u>
	Subprogram Expenditures	<u>130,979.78</u>	<u>242,231.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,715.00	321,922.52
	511200 TEMPORARY SALARIES-WAGE	31,307.76	49,970.25
	511300 OVERTIME PAYMENTS		2.26
	515900 EMPLOYEE BENEFITS EXP-UN	49,618.96	92,783.96
	Major Account 510000 Total	252,641.72	464,678.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.01	56.01
	521500 PUBLICATION & PRINT EXP		1,716.00
	522100 DUES & SUBSCRIPTION EXP	2,411.60	2,411.60
	522200 CONFERENCE REGISTRATION	4,000.00	4,000.00
	527300 REP & MAINT-MEDICAL EQUI	2,328.50	2,492.50
	535100 MEDICAL SUPPLIES	1,123.88	1,123.88
	537100 LABORATORY SUP EXP	38,844.72	72,524.59
	538100 VEHICLE & EQUIP SUP EXP	44.25-	44.25-
	539100 INDIRECT COST ALLOWANCE	140,609.96	140,609.96
	545000 LABORATORY SERVICES	17,463.16	17,463.16
	554900 OTHER CONTRACTUAL SERVICES	44.00	44.00
	554903 CONTRACTED SVCS - SUB CONTRACT	320.89	97,740.49
	Major Account 520000 Total	207,157.47	340,137.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.70	408.24
	572100 COMMERCIAL TRANSPORTATIO	1,331.98	2,062.98
	575100 MISC TRAVEL EXPENSE	56.50	56.50
	Major Account 570000 Total	1,417.18	2,527.72
	Fund 40000 Expenditures Total	461,216.37	807,344.65
	Subprogram Expenditures	461,216.37	807,344.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,217.62	196,301.31
	511200 TEMPORARY SALARIES-WAGE	5,645.55	9,773.23
	515900 EMPLOYEE BENEFITS EXP-UN	31,230.52	55,503.43
	Major Account 510000 Total	147,093.69	261,577.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521300 FREIGHT EXPENSE	54.65	55.65
	521500 PUBLICATION & PRINT EXP	253.79	253.79
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP		133.40
	527800 REP & MAINT-OTHER PROPER	6.97-	6.97-
	534800 CONST & MAINT SUP EXP	875.00	875.00
	535100 MEDICAL SUPPLIES	595.83	1,256.28
	537100 LABORATORY SUP EXP	17,279.37	39,053.83
	538100 VEHICLE & EQUIP SUP EXP	369.20-	369.20-
	539100 INDIRECT COST ALLOWANCE	2,200.24-	2,200.24-
	545000 LABORATORY SERVICES	2,955.94	2,955.94
	554900 OTHER CONTRACTUAL SERVICES	840.76	840.76
	554903 CONTRACTED SVCS - SUB CONTRACT	25,269.80	40,239.72
	559100 OTHER OPERATING EXP	115.00	115.00
	Major Account 520000 Total	45,878.73	83,417.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,339.48	7,739.91
	572100 COMMERCIAL TRANSPORTATIO	60.64	946.20
	574500 PERSONAL VEHICLE MILEAGE	277.76	277.76
	575100 MISC TRAVEL EXPENSE	98.72	232.40
	Major Account 570000 Total	2,776.60	9,196.27
	Fund 40000 Expenditures Total	195,749.02	354,192.20
	Subprogram Expenditures	195,749.02	354,192.20

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,331.23	14,659.62
	515900 EMPLOYEE BENEFITS EXP-UN	1,717.90	3,433.63
	Major Account 510000 Total	9,049.13	18,093.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.45	29.45
	524700 RENT EXP-OTHER REAL PROP		400.00
	525400 RENT EXP-COMM EQUIP		75.00
	538100 VEHICLE & EQUIP SUP EXP	22.63	22.63
	539100 INDIRECT COST ALLOWANCE	2,570.16	2,570.16
	547100 EDUCATIONAL SERVICES		3,590.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,919.91	14,919.91
	Major Account 520000 Total	17,542.15	21,607.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.97	1,726.79
	571600 MEALS-NOT TRAVEL STATUS	77.00	1,490.61
	574500 PERSONAL VEHICLE MILEAGE	782.32	1,608.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,131.00
	575100 MISC TRAVEL EXPENSE	3.00	11.00
	Major Account 570000 Total	1,082.29	5,968.28
	Fund 40000 Expenditures Total	27,673.57	45,668.68
	Subprogram Expenditures	27,673.57	45,668.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,522.66	10,522.66
	515900 EMPLOYEE BENEFITS EXP-UN	434.94	434.94
	Major Account 510000 Total	<u>10,957.60</u>	<u>10,957.60</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,739,782.00	3,739,782.00
	Major Account 590000 Total	<u>3,739,782.00</u>	<u>3,739,782.00</u>
	Fund 40000 Expenditures Total	<u>3,750,739.60</u>	<u>3,750,739.60</u>
	Subprogram Expenditures	<u><u>3,750,739.60</u></u>	<u><u>3,750,739.60</u></u>

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,828.10	943,827.42
	511200 TEMPORARY SALARIES-WAGE	75,921.72	151,434.77
	511300 OVERTIME PAYMENTS	200.18	200.18
	515100 RETIREMENT PLANS EXPENSE		50.72
	515200 FICA EXPENSE		44.02
	515400 LIFE & ACCIDENT INS EXP		.88
	515500 HEALTH INSURANCE EXPENSE		98.32
	515900 EMPLOYEE BENEFITS EXP-UN	135,306.22	268,699.84
	Major Account 510000 Total	687,256.22	1,364,356.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.81	80.81
	521300 FREIGHT EXPENSE	115.37	52.37
	521500 PUBLICATION & PRINT EXP	5,874.47	8,872.47
	522100 DUES & SUBSCRIPTION EXP	295.92	295.92
	522200 CONFERENCE REGISTRATION	2,945.60	2,945.60
	522400 SUBSISTENCE	78.38-	78.38-
	525500 RENT EXP-OTHER PERS PROP	55.49	138.59
	527300 REP & MAINT-MEDICAL EQUI		3,680.90
	527800 REP & MAINT-OTHER PROPER	320.86-	320.86-
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	535100 MEDICAL SUPPLIES	5,457.03	5,659.74
	537100 LABORATORY SUP EXP	152,043.16	320,430.35
	538100 VEHICLE & EQUIP SUP EXP	1,942.50-	1,942.50-
	539100 INDIRECT COST ALLOWANCE	511,890.47	511,890.47
	545000 LABORATORY SERVICES	89,195.77	89,195.77
	554900 OTHER CONTRACTUAL SERVICES	4,430.48	4,430.48
	554903 CONTRACTED SVCS - SUB CONTRACT	105,172.28	196,866.33
	559100 OTHER OPERATING EXP	48.81	48.81
	Major Account 520000 Total	875,613.92	1,142,596.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,811.90	2,896.09
	571600 MEALS-NOT TRAVEL STATUS	877.41	1,152.63
	572100 COMMERCIAL TRANSPORTATIO	506.88	534.88
	572103 COMERCIAL FARES-FOREIGN	1,197.20	1,197.20
	574500 PERSONAL VEHICLE MILEAGE	749.28	749.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,406.34	1,575.67
	575100 MISC TRAVEL EXPENSE	50.40	121.40
	Major Account 570000 Total	6,599.41	8,227.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		39,978.57
	Major Account 580000 Total		39,978.57
	590000 Government Aid		
	599104 STUDENT TUITION	206.00	206.00
	Major Account 590000 Total	206.00	206.00
	Fund 40000 Expenditures Total	1,569,675.55	2,555,364.74
	Subprogram Expenditures	1,569,675.55	2,555,364.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		151,060.02	257,299.08
511200 TEMPORARY SALARIES-WAGE		13,951.73	29,178.90
515100 RETIREMENT PLANS EXPENSE			245.24
515200 FICA EXPENSE			224.32
515400 LIFE & ACCIDENT INS EXP			4.25
515500 HEALTH INSURANCE EXPENSE			678.32
515900 EMPLOYEE BENEFITS EXP-UN		41,784.09	82,073.53
Major Account 510000 Total		206,795.84	369,703.64
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		371.00	371.00
521300 FREIGHT EXPENSE		115.82	117.82
521500 PUBLICATION & PRINT EXP		564.65	564.65
522100 DUES & SUBSCRIPTION EXP		30.00	30.00
524600 RENT EXPENSE-BUILDINGS		300.00	300.00
525500 RENT EXP-OTHER PERS PROP		60.78	369.34
527300 REP & MAINT-MEDICAL EQUI		267.88	6,267.88
534600 ED & RECREATIONAL SUP EX		265.50	265.50
535100 MEDICAL SUPPLIES		17,514.67	21,959.98
537100 LABORATORY SUP EXP		13,713.29	32,520.44
538100 VEHICLE & EQUIP SUP EXP		4,848.37	4,824.04
539100 INDIRECT COST ALLOWANCE		63,566.56	63,566.56
545000 LABORATORY SERVICES		17,366.68	17,366.68
554900 OTHER CONTRACTUAL SERVICES		3,625.68	3,625.68
554903 CONTRACTED SVCS - SUB CONTRACT		156,327.92	216,639.48
Major Account 520000 Total		234,508.70	324,407.61
570000 Travel Expenses			
571100 BOARD & LODGING		2,468.88	8,129.52
571600 MEALS-NOT TRAVEL STATUS		216.52	216.52
572100 COMMERCIAL TRANSPORTATIO		1,684.01	2,079.81
574600 CONTRACTUAL SERV - TRAVEL EXP			32.82
575100 MISC TRAVEL EXPENSE		21.00	265.00
Major Account 570000 Total		4,390.41	10,723.67
580000 Capital Outlay			
588004 EQUIPMENT		2,714.29	2,714.29
Major Account 580000 Total		2,714.29	2,714.29
590000 Government Aid			
599102 NON-TAXABLE STIPENDS			19,200.00
Major Account 590000 Total			19,200.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>448,409.24</u>	<u>726,749.21</u>
	Subprogram Expenditures	<u>448,409.24</u>	<u>726,749.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,952.59	407,028.33
	511200 TEMPORARY SALARIES-WAGE	16,417.73	34,319.09
	515900 EMPLOYEE BENEFITS EXP-UN	61,187.45	119,270.08
	Major Account 510000 Total	<u>286,557.77</u>	<u>560,617.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.20	39.20
	521200 COM EXPENSE - VOICE/DATA	3,234.59	3,234.59
	521300 FREIGHT EXPENSE	1,723.24	1,724.24
	521500 PUBLICATION & PRINT EXP	200.50	285.06
	522200 CONFERENCE REGISTRATION	4,070.00	4,070.00
	522600 JOB APPLICANT EXPENSE	167.47	167.47
	524700 RENT EXP-OTHER REAL PROP	20,786.12	20,786.12
	525100 RENT EXP-OFFICE EQUIP	179.69	179.69
	525500 RENT EXP-OTHER PERS PROP	416.30	416.30
	527300 REP & MAINT-MEDICAL EQUI	249.86	249.86
	531100 OFFICE SUPPLIES EXPENSE	745.30	2,211.90
	534600 ED & RECREATIONAL SUP EX	39.99	39.99
	534901 DATA PROCESSING SUPPLIES	2,966.15	7,058.20
	535100 MEDICAL SUPPLIES	839.90	914.41
	537100 LABORATORY SUP EXP	57,057.99	89,596.90
	538100 VEHICLE & EQUIP SUP EXP	920.00	920.00
	539100 INDIRECT COST ALLOWANCE	148,839.07	148,839.07
	545000 LABORATORY SERVICES	21,205.23	21,205.23
	547100 EDUCATIONAL SERVICES	4,300.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES	22,321.02	28,596.02
	554903 CONTRACTED SVCS - SUB CONTRACT	114,872.43	142,413.50
	Major Account 520000 Total	<u>403,334.05</u>	<u>475,407.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.99	3,230.62
	571600 MEALS-NOT TRAVEL STATUS		4,045.85
	572100 COMMERCIAL TRANSPORTATIO	2,541.33	2,955.68
	574500 PERSONAL VEHICLE MILEAGE		33.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,558.15	31,008.97
	575100 MISC TRAVEL EXPENSE	61.00	336.40
	Major Account 570000 Total	<u>24,796.47</u>	<u>41,611.12</u>
	Fund 40000 Expenditures Total	<u>714,688.29</u>	<u>1,077,636.37</u>
	Subprogram Expenditures	<u>714,688.29</u>	<u>1,077,636.37</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		66,935.39	132,300.44
511200 TEMPORARY SALARIES-WAGE		19,584.22	29,072.54
515100 RETIREMENT PLANS EXPENSE			840.19-
515200 FICA EXPENSE		68.87	697.57-
515400 LIFE & ACCIDENT INS EXP			9.56-
515500 HEALTH INSURANCE EXPENSE			721.70-
515900 EMPLOYEE BENEFITS EXP-UN		20,073.83	38,759.53
Major Account 510000 Total		106,662.31	197,863.49
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		39.00	157.62
521300 FREIGHT EXPENSE		226.93-	226.93-
521500 PUBLICATION & PRINT EXP		7,335.90	7,335.90
522100 DUES & SUBSCRIPTION EXP		485.00	485.00
522200 CONFERENCE REGISTRATION		268.50	268.50
524700 RENT EXP-OTHER REAL PROP			920.00
533900 FOOD EXPENSE			128.57
534600 ED & RECREATIONAL SUP EX		1,506.52	1,578.14
535100 MEDICAL SUPPLIES		108.09	108.09
537100 LABORATORY SUP EXP		2,370.80	4,537.52
538100 VEHICLE & EQUIP SUP EXP		132.00-	90.30-
539100 INDIRECT COST ALLOWANCE		59,802.24	59,802.24
545000 LABORATORY SERVICES		2,338.11	2,338.11
547100 EDUCATIONAL SERVICES			700.00
554900 OTHER CONTRACTUAL SERVICES		27,840.82	72,571.82
554903 CONTRACTED SVCS - SUB CONTRACT		5,774.76	127,209.35
555200 SOFTWARE - NEW PURCHASES		172.50	172.50
559100 OTHER OPERATING EXP		35.00	35.00
Major Account 520000 Total		107,718.31	278,031.13
570000 Travel Expenses			
571100 BOARD & LODGING		873.53	4,743.59
571600 MEALS-NOT TRAVEL STATUS			3,257.54
572100 COMMERCIAL TRANSPORTATIO		22.00	598.88
572103 COMERCIAL FARES-FOREIGN		879.90	879.90
574500 PERSONAL VEHICLE MILEAGE		982.80	1,984.08
574600 CONTRACTUAL SERV - TRAVEL EXP			1,846.52
575100 MISC TRAVEL EXPENSE		74.00	203.63
Major Account 570000 Total		2,832.23	13,514.14
Fund 40000 Expenditures Total		217,212.85	489,408.76

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>217,212.85</u>	<u>489,408.76</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		64,025.73	129,162.83
511200 TEMPORARY SALARIES-WAGE		5,150.07	13,358.79
511300 OVERTIME PAYMENTS			170.55
515400 LIFE & ACCIDENT INS EXP		1.97	1.97
515900 EMPLOYEE BENEFITS EXP-UN		17,076.91	29,089.06
Major Account 510000 Total		86,254.68	171,783.20
520000 Operating Expenses			
521300 FREIGHT EXPENSE		3.00	3.00
521500 PUBLICATION & PRINT EXP		500.00	500.00
522100 DUES & SUBSCRIPTION EXP			330.00
527300 REP & MAINT-MEDICAL EQUI			900.00
533900 FOOD EXPENSE		1,323.68	1,323.68
535100 MEDICAL SUPPLIES		2,946.89	3,053.23
537100 LABORATORY SUP EXP		6,221.38	9,267.58
538100 VEHICLE & EQUIP SUP EXP		132.75-	132.75-
539100 INDIRECT COST ALLOWANCE		64,233.26	64,233.26
545000 LABORATORY SERVICES		15,147.97	37,160.47
554900 OTHER CONTRACTUAL SERVICES		770.27	770.27
554903 CONTRACTED SVCS - SUB CONTRACT		116,065.97	126,797.91
Major Account 520000 Total		207,079.67	244,206.65
570000 Travel Expenses			
571100 BOARD & LODGING		36.06	1,065.04
572100 COMMERCIAL TRANSPORTATIO			16.50
574500 PERSONAL VEHICLE MILEAGE		235.20	463.12
574600 CONTRACTUAL SERV - TRAVEL EXP		812.09	2,658.65
575100 MISC TRAVEL EXPENSE		4.00	29.00
Major Account 570000 Total		1,087.35	4,232.31
580000 Capital Outlay			
588004 EQUIPMENT			49,887.50
Major Account 580000 Total			49,887.50
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		17,851.34	38,831.84
Major Account 590000 Total		17,851.34	38,831.84
Fund 40000 Expenditures Total		312,273.04	508,941.50
Subprogram Expenditures		312,273.04	508,941.50
Program Expenditures		8,038,888.00	10,915,461.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.30	2,511.92
	515900 EMPLOYEE BENEFITS EXP-UN	321.61	643.05
	Major Account 510000 Total	<u>1,577.91</u>	<u>3,154.97</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	121.31	121.31
	Major Account 520000 Total	<u>121.31</u>	<u>121.31</u>
	Fund 45150 Expenditures Total	<u>1,699.22</u>	<u>3,276.28</u>
	Subprogram Expenditures	<u><u>1,699.22</u></u>	<u><u>3,276.28</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		97,046.40-
	Major Account 460000 Total		97,046.40-
	Fund 45150 Revenue Total		97,046.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,615.43	21,214.09
	515900 EMPLOYEE BENEFITS EXP-UN	3,328.21	6,643.31
	Major Account 510000 Total	13,943.64	27,857.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,923.97	3,923.97
	Major Account 520000 Total	3,923.97	3,923.97
	Fund 45150 Expenditures Total	17,867.61	31,781.37
	Subprogram Revenues		97,046.40-
	Subprogram Expenditures	17,867.61	31,781.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,362.00-	48,362.00-
	Major Account 460000 Total	48,362.00-	48,362.00-
	Fund 45150 Revenue Total	48,362.00-	48,362.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,761.84	34,879.89
	515900 EMPLOYEE BENEFITS EXP-UN	5,302.14	9,997.34
	Major Account 510000 Total	24,063.98	44,877.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.44	82.44
	521500 PUBLICATION & PRINT EXP	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	846.00	846.00
	527300 REP & MAINT-MEDICAL EQUI	57.00	82.00
	527800 REP & MAINT-OTHER PROPER	20.91-	20.91-
	535100 MEDICAL SUPPLIES	21.92	21.92
	537100 LABORATORY SUP EXP	15,429.10	32,043.51
	539100 INDIRECT COST ALLOWANCE	15,871.23	15,871.23
	545000 LABORATORY SERVICES	5,848.62	5,848.62
	554900 OTHER CONTRACTUAL SERVICES	783.00	783.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,933.48	12,980.32
	Major Account 520000 Total	43,980.88	68,633.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.74
	572100 COMMERCIAL TRANSPORTATIO		146.65
	Major Account 570000 Total		168.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,000.00	12,000.00
	Major Account 590000 Total	6,000.00	12,000.00
	Fund 45150 Expenditures Total	74,044.86	125,678.75
	Subprogram Revenues	48,362.00-	48,362.00-
	Subprogram Expenditures	74,044.86	125,678.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,779.96	41,527.39
	511200 TEMPORARY SALARIES-WAGE	3,769.98	7,583.30
	515900 EMPLOYEE BENEFITS EXP-UN	5,729.91	11,426.52
	Major Account 510000 Total	30,279.85	60,537.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	561.33	562.33
	527300 REP & MAINT-MEDICAL EQUI	75.00	13,587.00
	535100 MEDICAL SUPPLIES	267.61	703.51
	537100 LABORATORY SUP EXP	2,330.33	5,177.70
	539100 INDIRECT COST ALLOWANCE	9,573.46	9,573.46
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	Major Account 520000 Total	12,846.83	29,643.10
	580000 Capital Outlay		
	588004 EQUIPMENT		10,732.28
	Major Account 580000 Total		10,732.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	4,000.00
	Major Account 590000 Total	2,000.00	4,000.00
	Fund 45150 Expenditures Total	45,126.68	104,912.59
	Subprogram Expenditures	45,126.68	104,912.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	536.94	536.94
	Major Account 570000 Total	536.94	536.94
	Fund 45150 Expenditures Total	536.94	536.94
	Subprogram Expenditures	536.94	536.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,139.73
	Major Account 460000 Total		35,139.73
	Fund 45150 Revenue Total		35,139.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,202.92	42,565.94
	511200 TEMPORARY SALARIES-WAGE	7,124.40	21,701.73
	515900 EMPLOYEE BENEFITS EXP-UN	5,942.16	12,931.50
	Major Account 510000 Total	33,269.48	77,199.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	342.07	342.07
	535100 MEDICAL SUPPLIES	1,747.86	1,752.06
	537100 LABORATORY SUP EXP	2,718.10	12,928.88
	539100 INDIRECT COST ALLOWANCE	19,217.31	19,217.31
	545000 LABORATORY SERVICES	1,761.96	1,761.96
	554903 CONTRACTED SVCS - SUB CONTRACT		1,892.85
	Major Account 520000 Total	25,787.30	37,895.13
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	314.39	314.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.00	230.00
	Major Account 570000 Total	519.39	544.39
	Fund 45150 Expenditures Total	59,576.17	115,638.69
	Subprogram Revenues		35,139.73
	Subprogram Expenditures	59,576.17	115,638.69

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,997.77-	96,997.77-
	Major Account 460000 Total	96,997.77-	96,997.77-
	Fund 45150 Revenue Total	96,997.77-	96,997.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,646.38	82,266.85
	515900 EMPLOYEE BENEFITS EXP-UN	10,404.27	25,546.68
	Major Account 510000 Total	43,050.65	107,813.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45,300.36	45,300.36
	545000 LABORATORY SERVICES	210.00	210.00
	554900 OTHER CONTRACTUAL SERVICES	60,000.00	60,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	56,852.88-	53,036.63-
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	48,757.48	52,573.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.40
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,958.33
	575100 MISC TRAVEL EXPENSE		16.80
	Major Account 570000 Total		11,650.53
	Fund 45150 Expenditures Total	91,808.13	172,037.79
	Subprogram Revenues	96,997.77-	96,997.77-
	Subprogram Expenditures	91,808.13	172,037.79

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57.59	57.59
	Major Account 460000 Total	57.59	57.59
	Fund 45150 Revenue Total	57.59	57.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,763.29	68,282.14
	511200 TEMPORARY SALARIES-WAGE	616.95	773.25
	515900 EMPLOYEE BENEFITS EXP-UN	9,730.90	19,424.50
	Major Account 510000 Total	45,111.14	88,479.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	535100 MEDICAL SUPPLIES	1,719.83	1,719.83
	537100 LABORATORY SUP EXP	8,835.74	9,218.31
	539100 INDIRECT COST ALLOWANCE	17,093.25	17,093.25
	554903 CONTRACTED SVCS - SUB CONTRACT	157,245.09	213,912.17
	Major Account 520000 Total	184,893.91	241,968.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.79
	571600 MEALS-NOT TRAVEL STATUS	149.98	149.98
	572100 COMMERCIAL TRANSPORTATIO		250.98
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	149.98	969.75
	580000 Capital Outlay		
	588004 EQUIPMENT	58,332.40	58,332.40
	Major Account 580000 Total	58,332.40	58,332.40
	Fund 45150 Expenditures Total	288,487.43	389,750.60
	Subprogram Revenues	57.59	57.59
	Subprogram Expenditures	288,487.43	389,750.60

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,500.15	12,489.60
	511200 TEMPORARY SALARIES-WAGE	945.83	3,783.33
	515100 RETIREMENT PLANS EXPENSE		127.43
	515200 FICA EXPENSE		120.06
	515400 LIFE & ACCIDENT INS EXP		1.55
	515500 HEALTH INSURANCE EXPENSE		108.90
	515900 EMPLOYEE BENEFITS EXP-UN	1,489.13	3,014.08
	Major Account 510000 Total	7,935.11	19,644.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	195.00	195.00
	534600 ED & RECREATIONAL SUP EX	18.75	18.75
	539100 INDIRECT COST ALLOWANCE	381.55	381.55
	543100 IT CONSULTING-APPLICATIONS		1,750.00
	545000 LABORATORY SERVICES	110.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	3,885.77	4,100.35
	554903 CONTRACTED SVCS - SUB CONTRACT	1,374.53	1,374.53
	Major Account 520000 Total	5,575.60	7,540.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	144.30	144.30
	Major Account 570000 Total	144.30	144.30
	Fund 45150 Expenditures Total	13,655.01	27,329.43
	Subprogram Expenditures	13,655.01	27,329.43

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,547.09	29,080.27
	511200 TEMPORARY SALARIES-WAGE	7,996.06	16,143.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,982.90	8,801.11
	Major Account 510000 Total	<u>26,526.05</u>	<u>54,025.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.60	11.60
	534600 ED & RECREATIONAL SUP EX	254.42	254.42
	534800 CONST & MAINT SUP EXP	330.20	330.20
	539100 INDIRECT COST ALLOWANCE	13,904.56	13,904.56
	545000 LABORATORY SERVICES	1,348.22	1,348.22
	Major Account 520000 Total	<u>15,188.60</u>	<u>15,188.60</u>
	Fund 45150 Expenditures Total	<u>41,714.65</u>	<u>69,213.78</u>
	Subprogram Expenditures	<u>41,714.65</u>	<u>69,213.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,166.42	14,332.84
	515900 EMPLOYEE BENEFITS EXP-UN	2,005.61	4,011.22
	Major Account 510000 Total	9,172.03	18,344.06
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,895.87	6,906.48
	539100 INDIRECT COST ALLOWANCE	4,368.95	4,368.95
	Major Account 520000 Total	6,264.82	11,275.43
	Fund 45150 Expenditures Total	15,436.85	29,619.49
	Subprogram Expenditures	<u>15,436.85</u>	<u>29,619.49</u>
	Program Revenues	<u>145,302.18</u>	<u>207,208.85</u>
	Program Expenditures	<u>649,953.55</u>	<u>1,069,775.71</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,000.00-	20,000.00-
	Major Account 520000 Total	20,000.00-	20,000.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		374.37
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE	268.80	1,759.52
	Major Account 570000 Total	268.80	2,203.89
	Fund 65150 Expenditures Total	19,731.20-	17,796.11-
	Subprogram Expenditures	19,731.20-	17,796.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,162.92	8,325.84
	511200 TEMPORARY SALARIES-WAGE	6,183.28	33,608.05
	515200 FICA EXPENSE		382.52
	515900 EMPLOYEE BENEFITS EXP-UN	1,848.94	5,281.61
	Major Account 510000 Total	12,195.14	47,598.02
	520000 Operating Expenses		
	522000 1099 AWARDS	400.00	16,000.00
	524700 RENT EXP-OTHER REAL PROP	87,540.00	87,540.00
	Major Account 520000 Total	87,940.00	103,540.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	51,737.00	51,737.00
	Major Account 570000 Total	51,737.00	51,737.00
	Fund 65150 Expenditures Total	151,872.14	202,875.02
	Subprogram Expenditures	151,872.14	202,875.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	831.20-	831.20-
	Major Account 470000 Total	831.20-	831.20-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,907.53-	16,907.53-
	493200 OPERATING TRANSFERS OUT	535.31	535.31
	Major Account 490000 Total	16,372.22-	16,372.22-
	Fund 65150 Revenue Total	17,953.42-	17,953.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.73	28,086.74
	511200 TEMPORARY SALARIES-WAGE	1,795.00	2,505.00
	515100 RETIREMENT PLANS EXPENSE	103.08-	
	515200 FICA EXPENSE	93.29-	
	515400 LIFE & ACCIDENT INS EXP	1.83-	
	515500 HEALTH INSURANCE EXPENSE	197.13-	
	515900 EMPLOYEE BENEFITS EXP-UN	3,853.68	7,808.95
	Major Account 510000 Total	17,385.08	38,400.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.98	27.98
	521200 COM EXPENSE - VOICE/DATA	324.36	364.36
	521300 FREIGHT EXPENSE	15.17	15.17
	521500 PUBLICATION & PRINT EXP	88.62	88.62
	522100 DUES & SUBSCRIPTION EXP	135.60	885.60
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	873.64	873.64
	534600 ED & RECREATIONAL SUP EX	227.95	227.95
	534901 DATA PROCESSING SUPPLIES		259.48
	535100 MEDICAL SUPPLIES	8.20	8.20
	537100 LABORATORY SUP EXP		843.81
	538100 VEHICLE & EQUIP SUP EXP		4.15
	539100 INDIRECT COST ALLOWANCE	2,565.10	2,565.10
	545000 LABORATORY SERVICES	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	309.67	309.67
	Major Account 520000 Total	5,346.29	7,243.73
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,617.65	5,034.25
	571600 MEALS-NOT TRAVEL STATUS	287.72	287.72
	572100 COMMERCIAL TRANSPORTATIO	2,414.42	2,825.82
	574500 PERSONAL VEHICLE MILEAGE	246.40	810.88
	575100 MISC TRAVEL EXPENSE	128.40	315.89
	Major Account 570000 Total	5,694.59	9,274.56
	580000 Capital Outlay		
	588004 EQUIPMENT		31.76
	Major Account 580000 Total		31.76
	Fund 65150 Expenditures Total	28,425.96	54,950.74
	Subprogram Revenues	17,953.42	17,953.42
	Subprogram Expenditures	28,425.96	54,950.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,927.00-	29,927.00-
	Major Account 460000 Total	29,927.00-	29,927.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,726.00-	2,726.00-
	471103 NON RESIDENT TUITION	10,000.00-	10,000.00-
	Major Account 470000 Total	12,726.00-	12,726.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,311.05-	15,311.05-
	484102 RESTRICTED-PROF FEES	20,960.59	20,960.59
	484105 INDIRECT COST-OTHER	1,884.91-	1,884.91-
	484900 OTHER PRIVATE SOURCES	132,034.84-	132,034.84-
	Major Account 480000 Total	128,270.21-	128,270.21-
	Fund 65150 Revenue Total	170,923.21-	170,923.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,682.10	216,497.91
	511200 TEMPORARY SALARIES-WAGE	9,247.42	15,950.73
	511300 OVERTIME PAYMENTS	81.89	85.72
	515900 EMPLOYEE BENEFITS EXP-UN	34,647.88	64,561.82
	Major Account 510000 Total	143,659.29	297,096.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.34	1,124.34
	521200 COM EXPENSE - VOICE/DATA	1,758.62	1,758.62
	521300 FREIGHT EXPENSE	682.35	682.35
	521500 PUBLICATION & PRINT EXP	4,455.88	4,533.88
	522100 DUES & SUBSCRIPTION EXP	795.00	795.00
	522200 CONFERENCE REGISTRATION	1,494.00	1,494.00
	526100 REP & MAINT-REAL PROPERT	648.44	648.44
	531100 OFFICE SUPPLIES EXPENSE		3,516.18
	533900 FOOD EXPENSE	92.23	92.23
	534600 ED & RECREATIONAL SUP EX	379.67-	6,631.15
	534901 DATA PROCESSING SUPPLIES	2,198.00	2,825.65
	535100 MEDICAL SUPPLIES	12,454.85	17,096.42
	537100 LABORATORY SUP EXP	4,523.05	12,049.92
	538100 VEHICLE & EQUIP SUP EXP	619.12	751.81
	539100 INDIRECT COST ALLOWANCE	3,483.75	3,483.75
	545000 LABORATORY SERVICES	5,249.07	5,249.07
	554900 OTHER CONTRACTUAL SERVICES	525.84	1,620.84
	559100 OTHER OPERATING EXP	28.00	28.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	39,752.87	64,381.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.76	4,184.98
	571600 MEALS-NOT TRAVEL STATUS	115.55	2,145.98
	572100 COMMERCIAL TRANSPORTATIO	962.12	2,193.66
	572103 COMERCIAL FARES-FOREIGN	929.50	929.50
	573100 STATE-OWNED TRANSPORT	312.74	312.74
	574500 PERSONAL VEHICLE MILEAGE	40.32	971.60
	575100 MISC TRAVEL EXPENSE	126.90	277.60
	Major Account 570000 Total	3,363.89	11,016.06
	580000 Capital Outlay		
	588003 BUILDINGS	1,307.60	1,307.60
	588004 EQUIPMENT	7,001.13	12,651.13
	Major Account 580000 Total	8,308.73	13,958.73
	Fund 65150 Expenditures Total	195,084.78	386,452.62
	Subprogram Revenues	170,923.21	170,923.21
	Subprogram Expenditures	195,084.78	386,452.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,879.18	48,591.81
	511200 TEMPORARY SALARIES-WAGE	6,134.54	11,736.74
	511300 OVERTIME PAYMENTS		3.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,523.53	14,531.04
	Major Account 510000 Total	25,537.25	74,862.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	828.13	828.13
	521500 PUBLICATION & PRINT EXP	281.69	281.69
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522600 JOB APPLICANT EXPENSE	529.60	928.60
	525100 RENT EXP-OFFICE EQUIP	199.60	199.60
	525500 RENT EXP-OTHER PERS PROP	40.00	80.00
	526100 REP & MAINT-REAL PROPERT	434.94	434.94
	531100 OFFICE SUPPLIES EXPENSE	101.37	101.37
	534800 CONST & MAINT SUP EXP	1,367.51	1,367.51
	534901 DATA PROCESSING SUPPLIES	174.00	174.00
	537100 LABORATORY SUP EXP	907.03	3,111.15
	539100 INDIRECT COST ALLOWANCE	1,005.21	1,005.21
	545000 LABORATORY SERVICES	18,548.24	18,548.24
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	555200 SOFTWARE - NEW PURCHASES	360.00	360.00
	Major Account 520000 Total	25,416.42	28,059.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.80	1,035.80
	571600 MEALS-NOT TRAVEL STATUS	501.75	501.75
	572100 COMMERCIAL TRANSPORTATIO	616.53	616.53
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,181.08	2,181.08
	580000 Capital Outlay		
	588004 EQUIPMENT	59,693.37	59,693.37
	Major Account 580000 Total	59,693.37	59,693.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,498.60	22,997.20
	Major Account 590000 Total	11,498.60	22,997.20
	Fund 65150 Expenditures Total	124,326.72	187,793.78
	Subprogram Expenditures	124,326.72	187,793.78

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.68-	2,629.68-
	484101 RESTRICTED-DONATIONS	10.00-	10.00-
	Major Account 480000 Total	<u>2,639.68-</u>	<u>2,639.68-</u>
	Fund 65150 Revenue Total	2,639.68-	2,639.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,621.75	16,910.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,183.17	2,793.08
	Major Account 510000 Total	<u>5,804.92</u>	<u>19,703.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	2.59
	521400 DATA PROCESSING EXPENSE	8.00	8.00
	521500 PUBLICATION & PRINT EXP	245.30	245.30
	522100 DUES & SUBSCRIPTION EXP	234.36	234.36
	522200 CONFERENCE REGISTRATION	660.00	660.00
	525100 RENT EXP-OFFICE EQUIP	181.90	181.90
	526100 REP & MAINT-REAL PROPERT	1,575.66	1,575.66
	531100 OFFICE SUPPLIES EXPENSE	841.01	841.01
	534800 CONST & MAINT SUP EXP	826.63	826.63
	534901 DATA PROCESSING SUPPLIES	2,103.14	2,103.14
	539100 INDIRECT COST ALLOWANCE	2,523.06	2,523.06
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	2,900.00
	555200 SOFTWARE - NEW PURCHASES	38,952.00	38,952.00
	Major Account 520000 Total	<u>51,053.65</u>	<u>51,053.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.17	614.17
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	<u>670.17</u>	<u>670.17</u>
	Fund 65150 Expenditures Total	<u>57,528.74</u>	<u>71,427.40</u>
	Subprogram Revenues	<u>2,639.68-</u>	<u>2,639.68-</u>
	Subprogram Expenditures	<u>57,528.74</u>	<u>71,427.40</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	8,250.00-	8,250.00-
	472100 SALE OF SUP & MAT	1,000.00-	1,000.00-
	Major Account 470000 Total	9,250.00-	9,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.27-	774.27-
	484102 RESTRICTED-PROF FEES	2,908.64-	2,908.64-
	484900 OTHER PRIVATE SOURCES	4,166.00-	4,166.00-
	Major Account 480000 Total	7,848.91-	7,848.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 65150 Revenue Total	27,098.91-	27,098.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,978.61	74,071.92
	511200 TEMPORARY SALARIES-WAGE	7,278.72	16,489.51
	515900 EMPLOYEE BENEFITS EXP-UN	9,967.07	19,713.15
	Major Account 510000 Total	52,224.40	110,274.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	6.30
	521200 COM EXPENSE - VOICE/DATA	222.24	222.24
	521300 FREIGHT EXPENSE	308.36	308.36
	521500 PUBLICATION & PRINT EXP	411.26	411.26
	522100 DUES & SUBSCRIPTION EXP	1,427.45	1,827.45
	522200 CONFERENCE REGISTRATION	1,876.95	2,151.95
	525100 RENT EXP-OFFICE EQUIP	2.01	2.01
	531100 OFFICE SUPPLIES EXPENSE		23.20
	533900 FOOD EXPENSE		48.38
	534600 ED & RECREATIONAL SUP EX		62.91
	534901 DATA PROCESSING SUPPLIES	1,851.98	2,506.24
	535100 MEDICAL SUPPLIES	815.88	815.88
	537100 LABORATORY SUP EXP	663.19	663.19
	538100 VEHICLE & EQUIP SUP EXP		121.77
	539100 INDIRECT COST ALLOWANCE	3,242.11	3,242.11
	554900 OTHER CONTRACTUAL SERVICES	706.88	1,693.76
	554903 CONTRACTED SVCS - SUB CONTRACT		87,534.52
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	11,534.61	101,646.53
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,243.99	8,342.47
	571600 MEALS-NOT TRAVEL STATUS	302.91	555.62
	572100 COMMERCIAL TRANSPORTATIO	882.00	957.32
	574500 PERSONAL VEHICLE MILEAGE	3,582.09	4,054.73
	575100 MISC TRAVEL EXPENSE	16.80	114.80
	Major Account 570000 Total	12,027.79	14,024.94
	590000 Government Aid		
	599104 STUDENT TUITION	1,065.00	1,065.00
	Major Account 590000 Total	1,065.00	1,065.00
	Fund 65150 Expenditures Total	76,851.80	227,011.05
	Subprogram Revenues	27,098.91	27,098.91
	Subprogram Expenditures	76,851.80	227,011.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	110,000.00-	110,000.00-
	Major Account 470000 Total	110,000.00-	110,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,178.40-	116,178.40-
	484101 RESTRICTED-DONATIONS	265,044.50-	265,044.50-
	484105 INDIRECT COST-OTHER	1,499.26-	1,499.26-
	484106 INDIRECT COST-PRIVATE	5,591.81-	5,591.81-
	484800 ROYALTY REVENUE	1,500.00-	1,500.00-
	Major Account 480000 Total	389,813.97-	389,813.97-
	Fund 65150 Revenue Total	499,813.97-	499,813.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,512.39	249,579.69
	511200 TEMPORARY SALARIES-WAGE	29,315.70	56,590.65
	515200 FICA EXPENSE	9.90	9.90
	515900 EMPLOYEE BENEFITS EXP-UN	35,077.02	73,128.72
	Major Account 510000 Total	183,915.01	379,308.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	121.02	121.02
	521500 PUBLICATION & PRINT EXP	19.64	19.64
	522100 DUES & SUBSCRIPTION EXP	2,335.40	2,335.40
	527300 REP & MAINT-MEDICAL EQUI	240.00	372.00
	531100 OFFICE SUPPLIES EXPENSE	8.18	8.18
	534901 DATA PROCESSING SUPPLIES	20.00	20.00
	535100 MEDICAL SUPPLIES	1,222.88	1,222.88
	537100 LABORATORY SUP EXP	12,728.68	31,342.24
	538100 VEHICLE & EQUIP SUP EXP	66.00-	66.00-
	539100 INDIRECT COST ALLOWANCE	12,995.34	12,995.34
	543100 IT CONSULTING-APPLICATIONS		750.00
	545000 LABORATORY SERVICES	28,929.00	29,468.40
	554900 OTHER CONTRACTUAL SERVICES	204.10	2,804.10
	554903 CONTRACTED SVCS - SUB CONTRACT	194,498.95	194,498.95
	555200 SOFTWARE - NEW PURCHASES	229.90	229.90
	559100 OTHER OPERATING EXP	14.88	14.88
	Major Account 520000 Total	253,501.97	276,136.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.00
	Major Account 570000 Total		398.00
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,913.92	7,913.92
	Major Account 580000 Total	7,913.92	7,913.92
	590000 Government Aid		
	599104 STUDENT TUITION	696.18-	696.18-
	Major Account 590000 Total	696.18-	696.18-
	Fund 65150 Expenditures Total	444,634.72	663,061.63
	Subprogram Revenues	499,813.97-	499,813.97-
	Subprogram Expenditures	444,634.72	663,061.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	80,192.17-	80,192.17-
	484900 OTHER PRIVATE SOURCES	55,670.12-	55,670.12-
	Major Account 480000 Total	135,862.29-	135,862.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,900.00-	6,900.00-
	493200 OPERATING TRANSFERS OUT	32,000.00	32,000.00
	Major Account 490000 Total	25,100.00	25,100.00
	Fund 65150 Revenue Total	110,762.29-	110,762.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,513.27	217,640.74
	511200 TEMPORARY SALARIES-WAGE	15,206.41	40,398.50
	511300 OVERTIME PAYMENTS		105.51
	515200 FICA EXPENSE	1.28	1.28
	515900 EMPLOYEE BENEFITS EXP-UN	31,750.54	61,292.58
	Major Account 510000 Total	160,471.50	319,438.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.81	253.81
	521300 FREIGHT EXPENSE	104.81	104.81
	521500 PUBLICATION & PRINT EXP	54.36	54.36
	522100 DUES & SUBSCRIPTION EXP	660.00	810.00
	522200 CONFERENCE REGISTRATION	80.00-	80.00-
	527300 REP & MAINT-MEDICAL EQUI	1,545.00	2,854.00
	531100 OFFICE SUPPLIES EXPENSE	91.65	100.91
	534600 ED & RECREATIONAL SUP EX	436.36	436.36
	534900 MISCELLANEOUS SUP EXP		37.09
	534901 DATA PROCESSING SUPPLIES	737.30	737.30
	535100 MEDICAL SUPPLIES	1,550.43	1,725.57
	537100 LABORATORY SUP EXP	43,802.26	66,570.32
	538100 VEHICLE & EQUIP SUP EXP	154.50-	25.49-
	539100 INDIRECT COST ALLOWANCE	85,549.00	85,549.00
	545000 LABORATORY SERVICES	5,828.87	5,828.87
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	1,461.64	1,551.64
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	142,310.99	167,038.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.59	1,096.88
	571600 MEALS-NOT TRAVEL STATUS	58.00	558.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		260.20
	574500 PERSONAL VEHICLE MILEAGE	60.48	540.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.07	91.07
	575100 MISC TRAVEL EXPENSE	90.66	245.66
	Major Account 570000 Total	768.80	2,793.76
	590000 Government Aid		
	599104 STUDENT TUITION	820.75	820.75
	Major Account 590000 Total	820.75	820.75
	Fund 65150 Expenditures Total	304,372.04	490,091.67
	Subprogram Revenues	<u>110,762.29</u>	<u>110,762.29</u>
	Subprogram Expenditures	<u>304,372.04</u>	<u>490,091.67</u>

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216,724.13-	1,216,724.13-
	Major Account 480000 Total	1,216,724.13-	1,216,724.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,345.90-	35,345.90-
	493200 OPERATING TRANSFERS OUT	3,323,301.82	3,323,301.82
	Major Account 490000 Total	3,287,955.92	3,287,955.92
	Fund 65150 Revenue Total	2,071,231.79	2,071,231.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,253.87	46,507.74
	515200 FICA EXPENSE	15.17	15.17
	515900 EMPLOYEE BENEFITS EXP-UN	5,952.99	11,905.98
	Major Account 510000 Total	29,222.03	58,428.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.39	5.39
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	523600 INTEREST EXPENSE	1,034,108.41	2,130,112.58
	525500 RENT EXP-OTHER PERS PROP	348.81	348.81
	527200 REP & MAINT-MOTOR VEHICL		1,164.25
	534900 MISCELLANEOUS SUP EXP	64.51	64.51
	538100 VEHICLE & EQUIP SUP EXP	45.31	45.31
	559100 OTHER OPERATING EXP	25,000.00	25,000.00
	Major Account 520000 Total	1,059,632.43	2,156,800.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,301.41	3,365.88
	572100 COMMERCIAL TRANSPORTATIO	77.00	281.00
	575100 MISC TRAVEL EXPENSE	4.00	6.00
	Major Account 570000 Total	1,382.41	3,652.88
	Fund 65150 Expenditures Total	1,090,236.87	2,218,882.62
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	366.18-
	Major Account 480000 Total	11.86-	366.18-
	Fund 65170 Revenue Total	11.86-	366.18-
	Subprogram Revenues	2,071,219.93	2,070,865.61
	Subprogram Expenditures	1,090,236.87	2,218,882.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		78,004.00-
	Major Account 470000 Total		78,004.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,593.25-	6,593.25-
	Major Account 480000 Total	6,593.25-	6,593.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 65150 Revenue Total	8,593.25-	86,597.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977.61	2,541.77
	515900 EMPLOYEE BENEFITS EXP-UN	314.80	802.83
	Major Account 510000 Total	1,292.41	3,344.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.95	21.95
	522200 CONFERENCE REGISTRATION		90.00
	534600 ED & RECREATIONAL SUP EX	11,660.87	11,660.87
	538100 VEHICLE & EQUIP SUP EXP		45.00
	Major Account 520000 Total	11,682.82	11,817.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.08
	572100 COMMERCIAL TRANSPORTATIO		344.94
	574500 PERSONAL VEHICLE MILEAGE		19.50
	Major Account 570000 Total		1,367.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	252,214.00	273,714.00
	Major Account 590000 Total	252,214.00	273,714.00
	Fund 65150 Expenditures Total	265,189.23	290,243.94
	Subprogram Revenues	8,593.25-	86,597.25-
	Subprogram Expenditures	265,189.23	290,243.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,165.68	14,165.68
	Major Account 510000 Total	14,165.68	14,165.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,165.68-	14,165.68-
	Major Account 590000 Total	14,165.68-	14,165.68-
	Fund 65150 Expenditures Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,896.05	15,741.99
	515900 EMPLOYEE BENEFITS EXP-UN	2,542.54	5,046.64
	Major Account 510000 Total	10,438.59	20,788.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.57	168.57
	521200 COM EXPENSE - VOICE/DATA	123.24	123.24
	521500 PUBLICATION & PRINT EXP	240.38	240.38
	533100 HOUSEHOLD & INSTIT EXP	98.50	98.50
	533900 FOOD EXPENSE		86.87
	534600 ED & RECREATIONAL SUP EX	12.60	12.60
	534900 MISCELLANEOUS SUP EXP	254.37	4,578.66
	537100 LABORATORY SUP EXP	730.58	730.58
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	12,956.00
	559100 OTHER OPERATING EXP		87.87
	Major Account 520000 Total	12,628.24	19,083.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		945.00
	Major Account 570000 Total		945.00
	Fund 65150 Expenditures Total	23,066.83	40,816.90
	Subprogram Expenditures	23,066.83	40,816.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		813,357.39-
	471108 MED/VOC SERV-STATE AG	110,000.00-	110,000.00-
	472100 SALE OF SUP & MAT	2,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES	360.00	360.00
	Major Account 470000 Total	111,640.00-	924,997.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,165.75-	17,165.75-
	484101 RESTRICTED-DONATIONS	38,226.94-	38,226.94-
	484102 RESTRICTED-PROF FEES	524,608.97-	524,608.97-
	484106 INDIRECT COST-PRIVATE	2,561.82-	2,561.82-
	484900 OTHER PRIVATE SOURCES	1,583,873.41-	2,986,700.41-
	Major Account 480000 Total	2,166,436.89-	3,569,263.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,749,005.14-	2,749,005.14-
	493200 OPERATING TRANSFERS OUT	1,746,104.00	1,746,104.00
	493204 TRANS OUT-PLANT IMPROVEME	3,958.25-	3,958.25-
	Major Account 490000 Total	1,006,859.39-	1,006,859.39-
	Fund 65150 Revenue Total	3,284,936.28-	5,501,120.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257,070.58	1,981,786.93
	511200 TEMPORARY SALARIES-WAGE	65,962.55	175,104.48
	511300 OVERTIME PAYMENTS		335.84
	515100 RETIREMENT PLANS EXPENSE	1.05-	1.05-
	515200 FICA EXPENSE	2,832.23-	2,813.85-
	515400 LIFE & ACCIDENT INS EXP	4,959.00-	4,959.00-
	515500 HEALTH INSURANCE EXPENSE	.35-	.35-
	515900 EMPLOYEE BENEFITS EXP-UN	106,046.89	302,221.54
	Major Account 510000 Total	1,421,287.39	2,451,674.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,856.76	2,856.76
	521200 COM EXPENSE - VOICE/DATA	8,759.35	8,767.70
	521300 FREIGHT EXPENSE	85.43	2,586.43
	521400 DATA PROCESSING EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	1,253.79-	644.07-
	522000 1099 AWARDS	1,090.00	1,090.00
	522100 DUES & SUBSCRIPTION EXP	8,791.97	9,160.97
	522200 CONFERENCE REGISTRATION	7,306.37	7,306.37
	522500 EMPLOYEE MOVING EXPENSE	4,966.53	14,466.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	278.98	1,103.98
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	525100 RENT EXP-OFFICE EQUIP	1,066.50	1,066.50
	525500 RENT EXP-OTHER PERS PROP	1,089.04	1,135.44
	526100 REP & MAINT-REAL PROPERT	520.57	520.57
	527100 REP & MAINT-OFFICE EQUIP	322.62	3,008.45
	527300 REP & MAINT-MEDICAL EQUI	825.00	825.00
	527800 REP & MAINT-OTHER PROPER	216.32-	216.32-
	531100 OFFICE SUPPLIES EXPENSE	715.00	1,527.42
	533100 HOUSEHOLD & INSTIT EXP	5.99	5.99
	533900 FOOD EXPENSE	341.80	367.35
	534600 ED & RECREATIONAL SUP EX	4,847.00	4,916.05
	534800 CONST & MAINT SUP EXP	1,547.91	1,547.91
	534900 MISCELLANEOUS SUP EXP	325.00	325.00
	534901 DATA PROCESSING SUPPLIES	10,540.81	37,383.87
	535100 MEDICAL SUPPLIES	117,130.06	122,116.36
	537100 LABORATORY SUP EXP	55,930.51	92,208.31
	538100 VEHICLE & EQUIP SUP EXP	804.14-	804.14-
	539100 INDIRECT COST ALLOWANCE	35,195.95	35,195.95
	541700 LEGAL RELATED EXPENSE	4,250.00	4,250.00
	545000 LABORATORY SERVICES	33,841.80	33,972.92
	547100 EDUCATIONAL SERVICES	66.00	8,707.67
	554900 OTHER CONTRACTUAL SERVICES	61,495.85	183,291.19
	555200 SOFTWARE - NEW PURCHASES	40.00	3,185.00
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	16.19	16.19
	Major Account 520000 Total	362,260.74	581,533.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,438.58	16,948.46
	571600 MEALS-NOT TRAVEL STATUS	231.68	4,725.65
	572100 COMMERCIAL TRANSPORTATIO	8,207.45	9,215.70
	572103 COMERCIAL FARES-FOREIGN	3,927.15	3,927.15
	574500 PERSONAL VEHICLE MILEAGE	240.80	240.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,105.00	1,644.07
	575100 MISC TRAVEL EXPENSE	439.77	702.77
	Major Account 570000 Total	25,590.43	37,404.60
	580000 Capital Outlay		
	588004 EQUIPMENT	334,350.54	429,450.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>334,350.54</u>	<u>429,450.15</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,500.00	35,749.90
	599104 STUDENT TUITION	9,500.56-	9,500.56-
	Major Account 590000 Total	<u>8,999.44</u>	<u>26,249.34</u>
	Fund 65150 Expenditures Total	<u>2,152,488.54</u>	<u>3,526,311.98</u>
	Subprogram Revenues	<u>3,284,936.28-</u>	<u>5,501,120.67-</u>
	Subprogram Expenditures	<u>2,152,488.54</u>	<u>3,526,311.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		432.96
	Major Account 460000 Total		432.96
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00	750.00
	471108 MED/VOC SERV-STATE AG	4,091.56-	4,091.56-
	472100 SALE OF SUP & MAT	2,192.34-	2,192.34-
	476100 OTHER LIC PERM & FEES	106,025.00	106,025.00
	Major Account 470000 Total	100,491.10	100,491.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,648.98-	4,648.98-
	484101 RESTRICTED-DONATIONS	173,978.47-	173,978.47-
	484102 RESTRICTED-PROF FEES	231,967.81-	231,967.81-
	484106 INDIRECT COST-PRIVATE	128,523.28-	140,864.15-
	484500 REIMB NON-GOVT SOURCES	20,516.43-	20,516.43-
	484900 OTHER PRIVATE SOURCES	475,855.47-	475,855.47-
	Major Account 480000 Total	1,035,490.44-	1,047,831.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,194,165.17-	3,194,165.17-
	493200 OPERATING TRANSFERS OUT	2,528,477.92	2,528,477.92
	Major Account 490000 Total	665,687.25-	665,687.25-
	Fund 65150 Revenue Total	1,600,686.59-	1,612,594.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,666.88	1,045,259.18
	511200 TEMPORARY SALARIES-WAGE	36,976.10	86,886.24
	511300 OVERTIME PAYMENTS	614.04	4,785.93
	515100 RETIREMENT PLANS EXPENSE	85.32	85.32
	515200 FICA EXPENSE	5,929.62	5,929.62
	515400 LIFE & ACCIDENT INS EXP	2.28	2.28
	515500 HEALTH INSURANCE EXPENSE	303.75	303.75
	515900 EMPLOYEE BENEFITS EXP-UN	129,458.29	351,031.82
	Major Account 510000 Total	480,036.28	1,494,284.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,725.59	2,725.59
	521200 COM EXPENSE - VOICE/DATA	20,138.76	20,327.26
	521300 FREIGHT EXPENSE	2,339.62	2,350.04
	521400 DATA PROCESSING EXPENSE	1,472.15	1,472.15
	521500 PUBLICATION & PRINT EXP	16,103.68	16,103.68
	521900 AWARDS EXPENSE	12.50	426.72

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	71,941.34	83,356.09
	522200 CONFERENCE REGISTRATION	21,096.00	24,953.40
	522500 EMPLOYEE MOVING EXPENSE	24,730.16	34,742.38
	522600 JOB APPLICANT EXPENSE	4,472.24	6,789.37
	524600 RENT EXPENSE-BUILDINGS	3,357.11	4,541.16
	524700 RENT EXP-OTHER REAL PROP	219.14	219.14
	525100 RENT EXP-OFFICE EQUIP	4,794.94	4,794.94
	525200 RENT EXP-DATA PROC EQUIP	32.02	32.02
	525500 RENT EXP-OTHER PERS PROP	452.88	2,837.34
	526100 REP & MAINT-REAL PROPERT	230.17-	230.17-
	527100 REP & MAINT-OFFICE EQUIP	1,736.58	1,786.93
	527300 REP & MAINT-MEDICAL EQUI	11,092.30	22,357.08
	531100 OFFICE SUPPLIES EXPENSE	6,649.35	13,585.11
	533100 HOUSEHOLD & INSTIT EXP	3,401.64	4,275.73
	533900 FOOD EXPENSE	1,179.02	2,014.53
	534600 ED & RECREATIONAL SUP EX	6,508.91	10,859.53
	534800 CONST & MAINT SUP EXP	919.84-	231.14-
	534900 MISCELLANEOUS SUP EXP	323.38	1,372.56
	534901 DATA PROCESSING SUPPLIES	14,526.41	48,994.01
	535100 MEDICAL SUPPLIES	376,175.57	666,305.54
	537100 LABORATORY SUP EXP	44,694.92	84,193.92
	538100 VEHICLE & EQUIP SUP EXP	81.07-	1,000.98
	539100 INDIRECT COST ALLOWANCE	300,721.90	300,721.90
	539951 PURCHASES FOR RESALE	449.42	449.42
	541700 LEGAL RELATED EXPENSE	22,080.00	22,080.00
	543100 IT CONSULTING-APPLICATIONS		2,310.00
	545000 LABORATORY SERVICES	54,992.93	54,992.93
	547100 EDUCATIONAL SERVICES		1,350.00
	554900 OTHER CONTRACTUAL SERVICES	183,781.70-	168,795.46-
	554903 CONTRACTED SVCS - SUB CONTRACT		29,724.82
	555200 SOFTWARE - NEW PURCHASES	82,468.00	82,468.00
	556100 INSURANCE EXPENSE	548.94	548.94
	559100 OTHER OPERATING EXP	949.91	1,704.71
	Major Account 520000 Total	917,374.53	1,389,511.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,705.38	70,182.10
	571600 MEALS-NOT TRAVEL STATUS	2,260.95	13,326.27
	571900 MEALS-ONE DAY TRAVEL	4.99	4.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	9,980.18	16,206.43
	574500 PERSONAL VEHICLE MILEAGE	604.24	1,355.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,536.97	20,988.98
	575100 MISC TRAVEL EXPENSE	904.55	2,983.14
	Major Account 570000 Total	41,997.26	125,047.67
	580000 Capital Outlay		
	588004 EQUIPMENT	45,288.34-	44,821.86-
	Major Account 580000 Total	45,288.34-	44,821.86-
	590000 Government Aid		
	599104 STUDENT TUITION	1,065.50	1,065.50
	Major Account 590000 Total	1,065.50	1,065.50
	Fund 65150 Expenditures Total	1,395,185.23	2,965,086.60
	Subprogram Revenues	1,600,686.59-	1,612,594.50-
	Subprogram Expenditures	1,395,185.23	2,965,086.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,580.75-	1,580.75-
	Major Account 460000 Total	1,580.75-	1,580.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,505.00-	9,505.00-
	471108 MED/VOC SERV-STATE AG	152,924.93-	571,598.56-
	472100 SALE OF SUP & MAT	59,993.10-	59,993.10-
	476100 OTHER LIC PERM & FEES	42,923.00	42,923.00
	Major Account 470000 Total	179,500.03-	598,173.66-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	53,380.81-	60,686.71-
	484102 RESTRICTED-PROF FEES	163,698.58-	163,698.58-
	484106 INDIRECT COST-PRIVATE	216,737.70-	216,737.70-
	484500 REIMB NON-GOVT SOURCES	13,387.50	13,387.50
	484900 OTHER PRIVATE SOURCES	509,403.13-	509,403.13-
	Major Account 480000 Total	929,832.72-	937,138.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,690,924.22-	4,690,924.22-
	493200 OPERATING TRANSFERS OUT	3,755,727.18	3,755,727.18
	Major Account 490000 Total	935,197.04-	935,197.04-
	Fund 65150 Revenue Total	2,046,110.54-	2,472,090.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,171.67	1,216,314.91
	511200 TEMPORARY SALARIES-WAGE	52,543.07	124,634.68
	511300 OVERTIME PAYMENTS	2,881.69	5,166.09
	515100 RETIREMENT PLANS EXPENSE	9,611.23-	9,611.23-
	515101 RETIREMENT PLANS EXPENSE	681.04	681.04
	515200 FICA EXPENSE	5,901.84-	5,847.96-
	515400 LIFE & ACCIDENT INS EXP	316.57	316.57
	515500 HEALTH INSURANCE EXPENSE	6,620.65-	6,620.65-
	515900 EMPLOYEE BENEFITS EXP-UN	219,385.38	465,634.31
	516500 WORKERS COMP PREMIUMS	208.25-	208.25-
	Major Account 510000 Total	637,637.45	1,790,459.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,734.70	1,734.70
	521200 COM EXPENSE - VOICE/DATA	18,897.53	22,850.24
	521300 FREIGHT EXPENSE	49,668.78	105,373.40
	521400 DATA PROCESSING EXPENSE	1,578.74	1,578.74
	521500 PUBLICATION & PRINT EXP	12,012.91	13,126.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	178.00	383.81
	522100 DUES & SUBSCRIPTION EXP	49,881.04	58,063.95
	522200 CONFERENCE REGISTRATION	19,247.16	21,345.78
	522500 EMPLOYEE MOVING EXPENSE	49,569.20	76,076.39
	522600 JOB APPLICANT EXPENSE	460.41-	1,147.59
	524600 RENT EXPENSE-BUILDINGS	2,946.67	4,633.34
	524700 RENT EXP-OTHER REAL PROP	63,133.26	62,844.18
	525100 RENT EXP-OFFICE EQUIP	3,042.62	12,359.14
	525200 RENT EXP-DATA PROC EQUIP	784.52	784.52
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	8,755.59	10,136.75
	526100 REP & MAINT-REAL PROPERT	3,925.71	3,925.71
	527100 REP & MAINT-OFFICE EQUIP	2,141.52	3,295.35
	527300 REP & MAINT-MEDICAL EQUI	102,368.44	117,317.80
	531100 OFFICE SUPPLIES EXPENSE	5,793.38	15,629.35
	533100 HOUSEHOLD & INSTIT EXP	698.93	768.45
	533900 FOOD EXPENSE	489.66	1,281.59
	534600 ED & RECREATIONAL SUP EX	18,307.97	23,084.85
	534800 CONST & MAINT SUP EXP	15,554.17	15,554.17
	534900 MISCELLANEOUS SUP EXP	574.27	3,357.57
	534901 DATA PROCESSING SUPPLIES	7,468.91-	11,535.65
	535100 MEDICAL SUPPLIES	69,509.93	106,746.97
	537100 LABORATORY SUP EXP	57,239.79	164,770.42
	538100 VEHICLE & EQUIP SUP EXP	462.75-	418.53-
	539100 INDIRECT COST ALLOWANCE	93,059.95	93,059.95
	541700 LEGAL RELATED EXPENSE	10,275.00	15,055.00
	543100 IT CONSULTING-APPLICATIONS	1,000.05	4,154.52
	545000 LABORATORY SERVICES	3,809.96	3,809.96
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS	90.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	39,352.54	74,830.49
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,685.00	1,685.00
	554903 CONTRACTED SVCS - SUB CONTRACT	92,678.81	344,767.68
	555200 SOFTWARE - NEW PURCHASES	21,722.26	29,883.26
	556100 INSURANCE EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	119,266.44	119,646.44
	Major Account 520000 Total	932,602.43	1,547,681.09
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.75	35,939.36
	571600 MEALS-NOT TRAVEL STATUS	2,360.24	11,810.33
	571900 MEALS-ONE DAY TRAVEL	7.83	79.77
	572100 COMMERCIAL TRANSPORTATIO	4,922.37	8,244.73
	572103 COMERCIAL FARES-FOREIGN	1,858.32-	1,858.32-
	574500 PERSONAL VEHICLE MILEAGE	1,372.56	4,163.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,528.04	9,716.38
	575100 MISC TRAVEL EXPENSE	164.58	1,978.19
	Major Account 570000 Total	<u>11,667.05</u>	<u>70,073.68</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	33,494.34	186,454.73
	Major Account 580000 Total	<u>33,494.34</u>	<u>186,454.73</u>
	590000 Government Aid		
	599104 STUDENT TUITION	130.00	130.00
	Major Account 590000 Total	<u>130.00</u>	<u>130.00</u>
	Fund 65150 Expenditures Total	<u>1,615,531.27</u>	<u>3,594,799.01</u>
	Subprogram Revenues	<u>2,046,110.54-</u>	<u>2,472,090.07-</u>
	Subprogram Expenditures	<u>1,615,531.27</u>	<u>3,594,799.01</u>

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,000.00-	28,000.00-
	461500 OP GRANTS - STATE AGENCI	15,396.70-	15,396.70-
	Major Account 460000 Total	43,396.70-	43,396.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,935.00-	11,935.00-
	471101 PROF & TECH GRNT/CONT-ITD	85,390.37-	325,791.58-
	471108 MED/VOC SERV-STATE AG	59,867.93-	147,515.43-
	Major Account 470000 Total	157,193.30-	485,242.01-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	31,611.09-	31,611.09-
	Major Account 480000 Total	31,611.09-	31,611.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,610,969.47-	1,610,969.47-
	493200 OPERATING TRANSFERS OUT	741,874.13	741,874.13
	Major Account 490000 Total	869,095.34-	869,095.34-
	Fund 65150 Revenue Total	1,101,296.43-	1,429,345.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,592.70	407,878.76
	511200 TEMPORARY SALARIES-WAGE	23,418.83	62,490.82
	511300 OVERTIME PAYMENTS	1,175.32	1,813.63
	515100 RETIREMENT PLANS EXPENSE	105.15-	882.88
	515200 FICA EXPENSE	159.07-	726.11
	515400 LIFE & ACCIDENT INS EXP		16.27
	515500 HEALTH INSURANCE EXPENSE	.12-	1,701.31
	515900 EMPLOYEE BENEFITS EXP-UN	58,040.49	119,939.97
	Major Account 510000 Total	270,963.00	595,449.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,375.89	3,375.89
	521200 COM EXPENSE - VOICE/DATA	994.70	1,134.70
	521300 FREIGHT EXPENSE	14.79	14.79
	521500 PUBLICATION & PRINT EXP	855.20	4,536.68
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	226.41-	128.41-
	522200 CONFERENCE REGISTRATION	27.62-	175.00
	522500 EMPLOYEE MOVING EXPENSE		7,397.52
	522600 JOB APPLICANT EXPENSE	55.66-	55.66-
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	456.50	1,784.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	38.72	38.72
	525400 RENT EXP-COMM EQUIP		570.00
	525500 RENT EXP-OTHER PERS PROP		3.25
	527100 REP & MAINT-OFFICE EQUIP	603.95	603.95
	531100 OFFICE SUPPLIES EXPENSE	554.31	2,045.91
	533100 HOUSEHOLD & INSTIT EXP	313.20-	313.20-
	533900 FOOD EXPENSE	90.00-	65.72-
	534600 ED & RECREATIONAL SUP EX	4,281.71	5,368.04
	534900 MISCELLANEOUS SUP EXP		910.57
	534901 DATA PROCESSING SUPPLIES	850.33	977.77
	537100 LABORATORY SUP EXP	312.69	312.69
	538100 VEHICLE & EQUIP SUP EXP	315.76	350.44
	539100 INDIRECT COST ALLOWANCE	28,318.52	28,318.52
	547100 EDUCATIONAL SERVICES		2,050.00
	549200 JANITORIAL/SECURITY SRVS	519.60	1,039.20
	554900 OTHER CONTRACTUAL SERVICES	35,401.74	61,674.77
	554903 CONTRACTED SVCS - SUB CONTRACT	6,916.32	12,124.49
	559100 OTHER OPERATING EXP	35.00-	35.00-
	Major Account 520000 Total	84,562.84	136,208.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,699.80	11,670.89
	571600 MEALS-NOT TRAVEL STATUS	3,923.39	9,983.18
	572100 COMMERCIAL TRANSPORTATIO	2,258.80-	1,091.86-
	572103 COMERCIAL FARES-FOREIGN	1,139.00	1,139.00
	574500 PERSONAL VEHICLE MILEAGE	510.88	2,306.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	647.15-	2,186.63
	575100 MISC TRAVEL EXPENSE	53.22	406.22
	Major Account 570000 Total	6,420.34	26,600.86
	590000 Government Aid		
	599104 STUDENT TUITION	499.48-	499.48-
	Major Account 590000 Total	499.48-	499.48-
	Fund 65150 Expenditures Total	361,446.70	757,760.04
	Subprogram Revenues	1,101,296.43-	1,429,345.14-
	Subprogram Expenditures	361,446.70	757,760.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	55,976.73-	87,146.77-
	472100 SALE OF SUP & MAT	148,074.08-	148,074.08-
	476100 OTHER LIC PERM & FEES	138.00	138.00
	Major Account 470000 Total	203,912.81-	235,082.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,711.98-	3,711.98-
	484104 INDIRECT COST-LOCAL	274,000.50-	274,000.50-
	484106 INDIRECT COST-PRIVATE	7,750.00-	7,625.00-
	484500 REIMB NON-GOVT SOURCES	8,203.36-	8,203.36-
	Major Account 480000 Total	293,665.84-	293,540.84-
	Fund 65150 Revenue Total	497,578.65-	528,623.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,242.55	814,768.96
	511200 TEMPORARY SALARIES-WAGE	98,809.05	179,105.90
	511300 OVERTIME PAYMENTS	280.73	280.73
	515100 RETIREMENT PLANS EXPENSE	71.88	71.88
	515200 FICA EXPENSE	197.12	299.53
	515400 LIFE & ACCIDENT INS EXP	1.95	1.95
	515500 HEALTH INSURANCE EXPENSE	160.40	160.40
	515900 EMPLOYEE BENEFITS EXP-UN	129,679.21	260,385.28
	Major Account 510000 Total	633,442.89	1,255,074.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.49	442.49
	521200 COM EXPENSE - VOICE/DATA	977.02	977.02
	521300 FREIGHT EXPENSE	70.04	70.04
	521500 PUBLICATION & PRINT EXP	2,368.62	2,426.22
	522100 DUES & SUBSCRIPTION EXP	20,872.39	21,589.49
	524600 RENT EXPENSE-BUILDINGS	1,413.33	2,726.66
	525500 RENT EXP-OTHER PERS PROP	36.92	36.92
	527200 REP & MAINT-MOTOR VEHICL	1,510.27	1,510.27
	531100 OFFICE SUPPLIES EXPENSE	2,855.19	3,231.85
	533100 HOUSEHOLD & INSTIT EXP	399.36	399.36
	533900 FOOD EXPENSE	1,323.68-	1,323.68-
	534600 ED & RECREATIONAL SUP EX	11,519.56	17,407.76
	534900 MISCELLANEOUS SUP EXP	57.60	57.60
	534901 DATA PROCESSING SUPPLIES	1,228.27	2,855.57
	535100 MEDICAL SUPPLIES	4,594.40	12,767.61
	537100 LABORATORY SUP EXP	54,840.66	56,148.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	531.82	531.82
	539100 INDIRECT COST ALLOWANCE	14,076.01	14,076.01
	545000 LABORATORY SERVICES	11,084.24	31,199.74
	547100 EDUCATIONAL SERVICES	30,641.41	32,641.41
	554900 OTHER CONTRACTUAL SERVICES	41,577.73-	29,999.34-
	554903 CONTRACTED SVCS - SUB CONTRACT	25,798.50	60,518.56
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	559100 OTHER OPERATING EXP	67.53	67.53
	Major Account 520000 Total	142,829.22	230,704.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.89	1,412.56
	571600 MEALS-NOT TRAVEL STATUS	317.54	630.39
	572100 COMMERCIAL TRANSPORTATIO		323.10
	574500 PERSONAL VEHICLE MILEAGE	3,169.24	6,560.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,316.34	1,784.37
	575100 MISC TRAVEL EXPENSE	4.44	142.12
	Major Account 570000 Total	4,989.45	10,853.14
	580000 Capital Outlay		
	588004 EQUIPMENT	277.33-	277.33-
	Major Account 580000 Total	277.33-	277.33-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,217.54	24,249.83
	599104 STUDENT TUITION	873.75	873.75
	Major Account 590000 Total	12,091.29	25,123.58
	Fund 65150 Expenditures Total	793,075.52	1,521,478.35
	Subprogram Revenues	497,578.65-	528,623.69-
	Subprogram Expenditures	793,075.52	1,521,478.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	895.80-	1,949.93
	515900 EMPLOYEE BENEFITS EXP-UN	288.45-	616.84
	Major Account 510000 Total	<u>1,184.25-</u>	<u>2,566.77</u>
	Fund 65150 Expenditures Total	<u>1,184.25-</u>	<u>2,566.77</u>
	Subprogram Expenditures	<u><u>1,184.25-</u></u>	<u><u>2,566.77</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,465.43-	9,425.31
	511200 TEMPORARY SALARIES-WAGE	240.00-	
	511300 OVERTIME PAYMENTS	1,374.93-	
	515900 EMPLOYEE BENEFITS EXP-UN	21,106.44-	2,469.07
	Major Account 510000 Total	86,186.80-	11,894.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.08	60.08
	522100 DUES & SUBSCRIPTION EXP		19,497.50
	522200 CONFERENCE REGISTRATION	89.00	2,689.00
	522600 JOB APPLICANT EXPENSE	482.40	1,130.47
	531100 OFFICE SUPPLIES EXPENSE	106.74	3,553.12
	534600 ED & RECREATIONAL SUP EX	534.16	6,616.03
	534901 DATA PROCESSING SUPPLIES	1,274.66	1,454.37
	538100 VEHICLE & EQUIP SUP EXP		114.89
	554900 OTHER CONTRACTUAL SERVICES	334.74	1,636.74
	Major Account 520000 Total	2,881.78	36,752.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,210.13	1,282.92
	571600 MEALS-NOT TRAVEL STATUS	108.00	1,718.00
	571900 MEALS-ONE DAY TRAVEL		46.00
	572100 COMMERCIAL TRANSPORTATIO	576.50	576.50
	574500 PERSONAL VEHICLE MILEAGE	21.84	46.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	373.03	373.03
	575100 MISC TRAVEL EXPENSE	66.75	66.75
	Major Account 570000 Total	2,356.25	4,109.68
	580000 Capital Outlay		
	588004 EQUIPMENT		331.52
	Major Account 580000 Total		331.52
	Fund 65150 Expenditures Total	80,948.77-	53,087.78
	Subprogram Expenditures	80,948.77-	53,087.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,124.74-	5,045.71
	511300 OVERTIME PAYMENTS	291.98-	
	515200 FICA EXPENSE	8.76	8.76
	515900 EMPLOYEE BENEFITS EXP-UN	24,744.76-	1,555.90
	Major Account 510000 Total	100,152.72-	6,610.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	439.84	439.84
	521300 FREIGHT EXPENSE	21.29	40.22
	522100 DUES & SUBSCRIPTION EXP		5,550.00
	522200 CONFERENCE REGISTRATION		731.00
	522500 EMPLOYEE MOVING EXPENSE		8,979.91
	522600 JOB APPLICANT EXPENSE	835.00	1,193.00
	531100 OFFICE SUPPLIES EXPENSE	671.12	2,487.45
	534600 ED & RECREATIONAL SUP EX	300.00-	512.26
	534900 MISCELLANEOUS SUP EXP		16.40
	534901 DATA PROCESSING SUPPLIES		547.17
	535100 MEDICAL SUPPLIES	135.37	135.37
	554900 OTHER CONTRACTUAL SERVICES		550.00
	554901 CONTRACTED SVCS - SAL REIMB		6,948.04
	Major Account 520000 Total	1,802.62	28,130.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.25	931.70
	571600 MEALS-NOT TRAVEL STATUS	153.30	1,199.37
	574500 PERSONAL VEHICLE MILEAGE		37.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	447.00	447.00
	575100 MISC TRAVEL EXPENSE	123.00	123.00
	Major Account 570000 Total	1,611.55	2,738.59
	580000 Capital Outlay		
	588004 EQUIPMENT	919.99	919.99
	Major Account 580000 Total	919.99	919.99
	Fund 65150 Expenditures Total	95,818.56-	38,399.61
	Subprogram Expenditures	95,818.56-	38,399.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		486,837.68-
	Major Account 470000 Total		486,837.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,766.96-	109,766.96-
	484101 RESTRICTED-DONATIONS	101,709.15-	101,709.15-
	484900 OTHER PRIVATE SOURCES	47,010.00-	47,010.00-
	Major Account 480000 Total	258,486.11-	258,486.11-
	Fund 65150 Revenue Total	258,486.11-	745,323.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,170.29	681,427.26
	511200 TEMPORARY SALARIES-WAGE	3,095.24	4,095.24
	511300 OVERTIME PAYMENTS		5.66
	515200 FICA EXPENSE	2.80	2.80
	515900 EMPLOYEE BENEFITS EXP-UN	126,387.40	156,802.55
	Major Account 510000 Total	705,655.73	842,333.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.92	119.92
	521300 FREIGHT EXPENSE	4.00	5.00
	521500 PUBLICATION & PRINT EXP	2,301.25	2,301.25
	522100 DUES & SUBSCRIPTION EXP	524.00	599.00
	522200 CONFERENCE REGISTRATION		114.00
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP	39.37	83.06
	527300 REP & MAINT-MEDICAL EQUI	2,575.00	7,695.00
	531100 OFFICE SUPPLIES EXPENSE	577.01	900.05
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	534901 DATA PROCESSING SUPPLIES	7,514.96	8,558.74
	535100 MEDICAL SUPPLIES	1,685.86	1,893.86
	537100 LABORATORY SUP EXP	15,198.31	20,631.16
	538100 VEHICLE & EQUIP SUP EXP	160.95-	160.95-
	545000 LABORATORY SERVICES	10,038.72	10,038.72
	554900 OTHER CONTRACTUAL SERVICES	15,093.86	15,940.50
	Major Account 520000 Total	55,606.31	68,814.31
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	28.28	878.28
	572100 COMMERCIAL TRANSPORTATIO	291.50	291.50
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,132.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	375.78	2,357.78
	580000 Capital Outlay		
	588004 EQUIPMENT		5,765.00
	Major Account 580000 Total		5,765.00
	Fund 65150 Expenditures Total	761,637.82	919,270.60
	Subprogram Revenues	258,486.11-	745,323.79-
	Subprogram Expenditures	761,637.82	919,270.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,533,044.27	8,193,622.28
	511200 TEMPORARY SALARIES-WAGE	6,139.83	6,389.83
	511300 OVERTIME PAYMENTS	6,013.83	6,013.83
	515900 EMPLOYEE BENEFITS EXP-UN	1,294,097.36	2,310,030.44
	Major Account 510000 Total	5,839,295.29	10,516,056.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,123.00	14,123.00
	521900 AWARDS EXPENSE	61.00	61.00
	522100 DUES & SUBSCRIPTION EXP	4,678.00	5,112.00
	522200 CONFERENCE REGISTRATION	1,030.00	1,052.00
	522500 EMPLOYEE MOVING EXPENSE	566.82	566.82
	522600 JOB APPLICANT EXPENSE	824.00	824.00
	524600 RENT EXPENSE-BUILDINGS	173.22	173.22
	525500 RENT EXP-OTHER PERS PROP	50.62	50.62
	531100 OFFICE SUPPLIES EXPENSE	8,396.23	10,220.52
	533100 HOUSEHOLD & INSTIT EXP	134.54	134.54
	533900 FOOD EXPENSE	293.67	293.67
	534600 ED & RECREATIONAL SUP EX	6,060.54	6,750.13
	534900 MISCELLANEOUS SUP EXP	39.89	39.89
	534901 DATA PROCESSING SUPPLIES	7,491.11	7,491.11
	535100 MEDICAL SUPPLIES	101.00	101.00
	537100 LABORATORY SUP EXP	116.61	116.61
	538100 VEHICLE & EQUIP SUP EXP	50.10	50.10
	545000 LABORATORY SERVICES	615.00	615.00
	549200 JANITORIAL/SECURITY SRVS	50.23	50.23
	554900 OTHER CONTRACTUAL SERVICES	6,304.38	6,304.38
	554901 CONTRACTED SVCS - SAL REIMB	31,480.61	31,480.61
	Major Account 520000 Total	82,640.57	85,610.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,592.50	6,246.37
	571600 MEALS-NOT TRAVEL STATUS	9,869.77	10,262.00
	572100 COMMERCIAL TRANSPORTATIO	821.71	996.40
	574500 PERSONAL VEHICLE MILEAGE	2,288.16	2,288.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,286.40	25,286.40
	575100 MISC TRAVEL EXPENSE	288.13	342.38
	Major Account 570000 Total	44,146.67	45,421.71
	Fund 65150 Expenditures Total	5,966,082.53	10,647,088.54
	Subprogram Expenditures	5,966,082.53	10,647,088.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,639.01-	10,528.85-
	Major Account 480000 Total	5,639.01-	10,528.85-
	Fund 65150 Revenue Total	5,639.01-	10,528.85-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,050.00	1,050.00
	Major Account 590000 Total	1,050.00	1,050.00
	Fund 65150 Expenditures Total	1,050.00	1,050.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.10-	225.42-
	486300 CLEARING ACCOUNT	134.45-	134.45-
	Major Account 480000 Total	248.55-	359.87-
	Fund 65210 Revenue Total	248.55-	359.87-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	1,001.29	1,001.29
	Major Account 520000 Total	1,001.29	1,001.29
	Fund 65210 Expenditures Total	1,001.29	1,001.29
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96,423.86-	96,423.86-
	Major Account 480000 Total	96,423.86-	96,423.86-
	Fund 65520 Revenue Total	96,423.86-	96,423.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,252.03	2,857.74
	Major Account 520000 Total	1,252.03	2,857.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 65520 Expenditures Total	3,752.03	5,357.74
	Subprogram Revenues	102,311.42-	107,312.58-
	Subprogram Expenditures	5,803.32	7,409.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		356,289.50-
	Major Account 480000 Total		356,289.50-
	Fund 65150 Revenue Total		356,289.50-
	Subprogram Revenues		356,289.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,154.52	5,154.52
	Major Account 470000 Total	5,154.52	5,154.52
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	861,881.06	1,431,469.36
	484106 INDIRECT COST-PRIVATE	2,561.82	2,561.82
	484900 OTHER PRIVATE SOURCES		1,245,308.68
	Major Account 480000 Total	859,319.24	2,674,216.22
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	235.00	235.00
	493204 TRANS OUT-PLANT IMPROVEME	17,980.13	17,980.13
	Major Account 490000 Total	18,215.13	18,215.13
	Fund 65150 Revenue Total	835,949.59	2,650,846.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,472.77	309,447.58
	511200 TEMPORARY SALARIES-WAGE	6,835.00	15,035.07
	515100 RETIREMENT PLANS EXPENSE	91.49	91.49
	515200 FICA EXPENSE	93.75	93.75
	515500 HEALTH INSURANCE EXPENSE	136.01	136.01
	515900 EMPLOYEE BENEFITS EXP-UN	41,276.65	83,670.90
	Major Account 510000 Total	199,905.67	408,474.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	229.00	229.00
	522600 JOB APPLICANT EXPENSE	298.00	298.00
	525500 RENT EXP-OTHER PERS PROP		27.30
	527300 REP & MAINT-MEDICAL EQUI		9,000.00
	534600 ED & RECREATIONAL SUP EX		6,000.00
	535100 MEDICAL SUPPLIES		1,098.43
	537100 LABORATORY SUP EXP	15,875.16	42,595.61
	545000 LABORATORY SERVICES	1,474.50	1,474.50
	554900 OTHER CONTRACTUAL SERVICES	95,215.86	95,190.86
	554903 CONTRACTED SVCS - SUB CONTRACT	7,333.75	54,434.08
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	70,027.45	20,445.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,126.61	1,809.04
	571600 MEALS-NOT TRAVEL STATUS		48.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,353.77
	574500 PERSONAL VEHICLE MILEAGE	435.12	435.12
	575100 MISC TRAVEL EXPENSE	29.50	29.50
	Major Account 570000 Total	1,591.23	4,676.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,462.50	6,462.50
	Major Account 590000 Total	6,462.50	6,462.50
	Fund 65150 Expenditures Total	137,931.95	440,058.68
	Subprogram Revenues	<u>835,949.59-</u>	<u>2,650,846.57-</u>
	Subprogram Expenditures	<u>137,931.95</u>	<u>440,058.68</u>
	Program Revenues	<u>8,493,920.41-</u>	<u>14,248,469.63-</u>
	Program Expenditures	<u>15,753,089.93</u>	<u>29,289,128.25</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,500.00	2,500.00
	Major Account 470000 Total	2,500.00	2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,741.08-	7,741.08-
	Major Account 490000 Total	7,741.08-	7,741.08-
	Fund 55150 Revenue Total	5,241.08-	5,241.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,353.32	10,666.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,586.29	3,141.91
	Major Account 510000 Total	6,939.61	13,808.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	415.00	415.00
	Major Account 520000 Total	415.00	415.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		62.32
	Major Account 570000 Total		62.32
	Fund 55150 Expenditures Total	7,354.61	14,285.84
	Subprogram Revenues	5,241.08-	5,241.08-
	Subprogram Expenditures	7,354.61	14,285.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,100.00-	9,100.00-
	472200 REPROD & PUBLICATIONS	250.00-	250.00-
	Major Account 470000 Total	9,350.00-	9,350.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	302,602.64-	302,602.64-
	493200 OPERATING TRANSFERS OUT	101.75	101.75
	Major Account 490000 Total	302,500.89-	302,500.89-
	Fund 55150 Revenue Total	311,850.89-	311,850.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,600.38-	53,590.30-
	511200 TEMPORARY SALARIES-WAGE	9,588.70	19,916.10
	511300 OVERTIME PAYMENTS	153.00	153.00
	515900 EMPLOYEE BENEFITS EXP-UN	20,992.24-	15,510.21-
	Major Account 510000 Total	80,850.92-	49,031.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.13-	19.13-
	521200 COM EXPENSE - VOICE/DATA	1,153.07	1,166.02
	521300 FREIGHT EXPENSE	89.63	89.63
	521500 PUBLICATION & PRINT EXP	5,385.35	16,999.35
	521700 1099 ROYALTY PAYMENTS		1,040.00
	522100 DUES & SUBSCRIPTION EXP	1,057.66	2,048.16
	522200 CONFERENCE REGISTRATION	6,060.00	6,060.00
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP	295.00	295.00
	525100 RENT EXP-OFFICE EQUIP	490.62	490.62
	525400 RENT EXP-COMM EQUIP		320.00
	525500 RENT EXP-OTHER PERS PROP	419.41	848.41
	526100 REP & MAINT-REAL PROPERT	25.28	25.28
	531100 OFFICE SUPPLIES EXPENSE	543.49	986.18
	533100 HOUSEHOLD & INSTIT EXP	11.85	11.85
	534600 ED & RECREATIONAL SUP EX	1,198.87	1,218.05
	534901 DATA PROCESSING SUPPLIES	2,318.23	2,983.38
	535100 MEDICAL SUPPLIES	10,279.71	10,718.01
	537100 LABORATORY SUP EXP	12,144.17	13,184.54
	538100 VEHICLE & EQUIP SUP EXP	68.11	111.13
	545000 LABORATORY SERVICES	910.13	910.13
	547100 EDUCATIONAL SERVICES		1,666.67
	554900 OTHER CONTRACTUAL SERVICES	11,651.20	28,536.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	217.00	217.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>54,309.65</u>	<u>92,416.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.14	3,178.70
	571600 MEALS-NOT TRAVEL STATUS	545.66	4,987.72
	572100 COMMERCIAL TRANSPORTATIO	3,030.57	3,389.37
	572103 COMERCIAL FARES-FOREIGN	396.10	396.10
	574500 PERSONAL VEHICLE MILEAGE	413.28	490.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	284.36	284.36
	575100 MISC TRAVEL EXPENSE	27.00	155.00
	Major Account 570000 Total	<u>5,198.11</u>	<u>12,881.25</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		1,458.00
	Major Account 580000 Total		<u>1,458.00</u>
	Fund 55150 Expenditures Total	<u>21,343.16-</u>	<u>57,724.32</u>
	Subprogram Revenues	<u>311,850.89-</u>	<u>311,850.89-</u>
	Subprogram Expenditures	<u>21,343.16-</u>	<u>57,724.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,700.00-	2,700.00-
	471103 NON RESIDENT TUITION	31,775.00-	31,775.00-
	472100 SALE OF SUP & MAT	4,357.56-	4,357.56-
	Major Account 470000 Total	38,832.56-	38,832.56-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	5,340.58-	5,340.58-
	484900 OTHER PRIVATE SOURCES		645.00
	Major Account 480000 Total	5,340.58-	4,695.58-
	Fund 55150 Revenue Total	44,173.14-	43,528.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,977.71	62,912.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,784.85	15,423.69
	Major Account 510000 Total	39,762.56	78,336.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.20	87.20
	521200 COM EXPENSE - VOICE/DATA	303.90	303.90
	521300 FREIGHT EXPENSE	1.00-	1.00-
	521500 PUBLICATION & PRINT EXP	301.89	301.89
	522100 DUES & SUBSCRIPTION EXP	320.00	1,420.00
	522200 CONFERENCE REGISTRATION	1,212.00	1,469.00
	526100 REP & MAINT-REAL PROPERT	53.50	53.50
	527100 REP & MAINT-OFFICE EQUIP	271.41	616.71
	527300 REP & MAINT-MEDICAL EQUI	6,075.77	6,075.77
	531100 OFFICE SUPPLIES EXPENSE	1,540.37	3,951.96
	533900 FOOD EXPENSE	71.86	71.86
	534600 ED & RECREATIONAL SUP EX	2,628.33	2,628.33
	534901 DATA PROCESSING SUPPLIES	4,471.84	6,650.24
	535100 MEDICAL SUPPLIES	31,591.61	45,224.27
	537100 LABORATORY SUP EXP	611.56	868.21
	539951 PURCHASES FOR RESALE	31,104.32	70,984.18
	554900 OTHER CONTRACTUAL SERVICES	3,315.00	4,290.00
	556100 INSURANCE EXPENSE	12.00	12.00
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	83,976.56	145,013.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,109.29	8,801.18
	571600 MEALS-NOT TRAVEL STATUS	475.00	1,220.45
	572100 COMMERCIAL TRANSPORTATIO	1,633.50	1,845.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	929.50-	929.50-
	574500 PERSONAL VEHICLE MILEAGE	436.24	2,532.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	810.54	8,964.06
	575100 MISC TRAVEL EXPENSE	92.00	299.51
	Major Account 570000 Total	5,627.07	22,733.62
	580000 Capital Outlay		
	588004 EQUIPMENT	9,038.15	144,038.15
	Major Account 580000 Total	9,038.15	144,038.15
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	17,330.00	17,330.00
	Major Account 590000 Total	17,330.00	17,330.00
	Fund 55150 Expenditures Total	155,734.34	407,450.84
	Subprogram Revenues	44,173.14-	43,528.14-
	Subprogram Expenditures	155,734.34	407,450.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	78,224.82-	78,224.82-
	Major Account 470000 Total	78,224.82-	78,224.82-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,026.54	7,026.54
	Major Account 490000 Total	7,026.54	7,026.54
	Fund 55150 Revenue Total	71,248.28-	71,248.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,883.45	33,721.45
	515900 EMPLOYEE BENEFITS EXP-UN	5,226.26	10,437.87
	Major Account 510000 Total	22,109.71	44,159.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	3.04
	521200 COM EXPENSE - VOICE/DATA	180.23	180.23
	521500 PUBLICATION & PRINT EXP	.27	.27
	525100 RENT EXP-OFFICE EQUIP	17.80	17.80
	525500 RENT EXP-OTHER PERS PROP	8.68	17.08
	531100 OFFICE SUPPLIES EXPENSE	25.60	25.60
	537100 LABORATORY SUP EXP	7,601.17	11,941.44
	545000 LABORATORY SERVICES	844.00	844.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	8,754.89	13,103.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13,116.87	13,116.87
	Major Account 570000 Total	13,116.87	13,116.87
	580000 Capital Outlay		
	588004 EQUIPMENT	9,026.88	9,026.88
	Major Account 580000 Total	9,026.88	9,026.88
	Fund 55150 Expenditures Total	53,008.35	79,406.63
	Subprogram Revenues	71,248.28-	71,248.28-
	Subprogram Expenditures	53,008.35	79,406.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,240.00-	22,725.90-
	472100 SALE OF SUP & MAT	3,254.33-	3,254.33-
	472200 REPROD & PUBLICATIONS	768.00-	768.00-
	474100 GENERAL BUSINESS FEES	16.05-	16.05-
	Major Account 470000 Total	26,278.38-	26,764.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	251,752.00-	251,752.00-
	Major Account 490000 Total	251,752.00-	251,752.00-
	Fund 55150 Revenue Total	278,030.38-	278,516.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,589.06	16,624.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,995.69	4,928.27
	Major Account 510000 Total	8,584.75	21,552.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	8.26
	521500 PUBLICATION & PRINT EXP	506.35	511.35
	527100 REP & MAINT-OFFICE EQUIP	14.71	14.71
	555200 SOFTWARE - NEW PURCHASES	4,140.50	4,140.50
	Major Account 520000 Total	4,669.82	4,674.82
	580000 Capital Outlay		
	588004 EQUIPMENT	7,863.00	7,863.00
	Major Account 580000 Total	7,863.00	7,863.00
	Fund 55150 Expenditures Total	21,117.57	34,090.76
	Subprogram Revenues	278,030.38-	278,516.28-
	Subprogram Expenditures	21,117.57	34,090.76

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	743.75-	743.75-
	472100 SALE OF SUP & MAT	2,100.00-	2,100.00-
	Major Account 470000 Total	2,843.75-	2,843.75-
	Fund 55150 Revenue Total	2,843.75-	2,843.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,469.01	52,662.66
	515900 EMPLOYEE BENEFITS EXP-UN	9,233.60	16,446.54
	Major Account 510000 Total	38,702.61	69,109.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.66	23.66
	521200 COM EXPENSE - VOICE/DATA	1,056.28	1,056.28
	521400 DATA PROCESSING EXPENSE	96.00	96.00
	521500 PUBLICATION & PRINT EXP	977.70	977.70
	522100 DUES & SUBSCRIPTION EXP	160.50	215.50
	522200 CONFERENCE REGISTRATION		595.00
	527100 REP & MAINT-OFFICE EQUIP	1,277.89	1,277.89
	527800 REP & MAINT-OTHER PROPER	338,000.00-	320,370.87-
	531100 OFFICE SUPPLIES EXPENSE		954.04
	533100 HOUSEHOLD & INSTIT EXP	5.00-	5.00-
	533900 FOOD EXPENSE	1,106.82	1,133.67
	534600 ED & RECREATIONAL SUP EX	7,050.60	20,575.60
	534800 CONST & MAINT SUP EXP	29.58	29.58
	534900 MISCELLANEOUS SUP EXP	1,214.53	1,457.85
	534901 DATA PROCESSING SUPPLIES	64,653.44	64,653.44
	535100 MEDICAL SUPPLIES	522.11	522.11
	537100 LABORATORY SUP EXP	757.40	926.05
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	555200 SOFTWARE - NEW PURCHASES	349.50	349.50
	Major Account 520000 Total	258,728.99-	219,932.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.15	804.53
	571600 MEALS-NOT TRAVEL STATUS	5.00	219.65
	572100 COMMERCIAL TRANSPORTATIO	56.64	676.14
	574500 PERSONAL VEHICLE MILEAGE		359.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.74
	575100 MISC TRAVEL EXPENSE	50.00	75.00
	Major Account 570000 Total	274.79	2,235.58
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	106.02	892.02
	Major Account 580000 Total	106.02	892.02
	Fund 55150 Expenditures Total	219,645.57-	147,695.20-
	Subprogram Revenues	2,843.75-	2,843.75-
	Subprogram Expenditures	219,645.57-	147,695.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	32,166.66-	32,166.66-
	Major Account 470000 Total	32,166.66-	32,166.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,705.00-	88,705.00-
	Major Account 490000 Total	88,705.00-	88,705.00-
	Fund 55150 Revenue Total	120,871.66-	120,871.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,476.14	23,240.63
	515900 EMPLOYEE BENEFITS EXP-UN	2,903.03	6,936.26
	Major Account 510000 Total	12,379.17	30,176.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.61	63.61
	525500 RENT EXP-OTHER PERS PROP	1,121.05	2,205.38
	527300 REP & MAINT-MEDICAL EQUI	14,081.18-	14,081.18-
	531100 OFFICE SUPPLIES EXPENSE		23.48
	534600 ED & RECREATIONAL SUP EX	655.00	655.00
	535100 MEDICAL SUPPLIES	3,348.69	8,932.76
	537100 LABORATORY SUP EXP	1,379.04	1,719.17
	539951 PURCHASES FOR RESALE	110.14	504.38
	545000 LABORATORY SERVICES	13.00	13.00
	Major Account 520000 Total	7,390.65-	35.60
	Fund 55150 Expenditures Total	4,988.52	30,212.49
	Subprogram Revenues	120,871.66-	120,871.66-
	Subprogram Expenditures	4,988.52	30,212.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	621.76-	621.76-
	Major Account 470000 Total	621.76-	621.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,846.74-	2,846.74-
	Major Account 490000 Total	2,846.74-	2,846.74-
	Fund 55150 Revenue Total	3,468.50-	3,468.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,652.96	5,879.81
	511200 TEMPORARY SALARIES-WAGE	1,441.00	2,123.00
	515900 EMPLOYEE BENEFITS EXP-UN	982.51	1,973.52
	Major Account 510000 Total	5,076.47	9,976.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.72	178.72
	521300 FREIGHT EXPENSE	28.35	28.35
	521500 PUBLICATION & PRINT EXP	352.38	352.38
	522100 DUES & SUBSCRIPTION EXP	848.00	848.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	525100 RENT EXP-OFFICE EQUIP	320.05	320.05
	525500 RENT EXP-OTHER PERS PROP	340.37	780.84
	531100 OFFICE SUPPLIES EXPENSE		48.83
	535100 MEDICAL SUPPLIES		61.40
	537100 LABORATORY SUP EXP	4,450.36	4,593.44
	538100 VEHICLE & EQUIP SUP EXP	44.25-	44.25-
	545000 LABORATORY SERVICES	1,521.04	1,521.04
	554900 OTHER CONTRACTUAL SERVICES	10,000.00-	10,000.00-
	Major Account 520000 Total	1,839.98-	986.20-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,036.00
	571600 MEALS-NOT TRAVEL STATUS	4,000.00-	3,175.00-
	572100 COMMERCIAL TRANSPORTATIO	1,472.13	1,472.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,055.88	2,870.38
	Major Account 570000 Total	1,471.99-	4,203.51
	580000 Capital Outlay		
	588004 EQUIPMENT		1,018.63
	Major Account 580000 Total		1,018.63
	Fund 55150 Expenditures Total	1,764.50	14,212.27
	Subprogram Revenues	3,468.50-	3,468.50-
	Subprogram Expenditures	1,764.50	14,212.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 55150 Revenue Total	250.00-	250.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	958.00	958.00
	Major Account 520000 Total	958.00	958.00
	Fund 55150 Expenditures Total	958.00	958.00
	Subprogram Revenues	250.00-	250.00-
	Subprogram Expenditures	958.00	958.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,283.39	32,865.75
	515900 EMPLOYEE BENEFITS EXP-UN	5,243.25	10,555.50
	Major Account 510000 Total	21,526.64	43,421.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521200 COM EXPENSE - VOICE/DATA	74.08	74.08
	521500 PUBLICATION & PRINT EXP	53.03	53.03
	525100 RENT EXP-OFFICE EQUIP	116.98	116.98
	531100 OFFICE SUPPLIES EXPENSE	13.98	385.56
	Major Account 520000 Total	258.56	630.14
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		200.36
	572100 COMMERCIAL TRANSPORTATIO	39.00	39.00
	Major Account 570000 Total	39.00	239.36
	Fund 55150 Expenditures Total	21,824.20	44,290.75
	Subprogram Expenditures	21,824.20	44,290.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,468.39-	105,048.39-
	472100 SALE OF SUP & MAT	1,266,916.32-	1,266,916.32-
	Major Account 470000 Total	1,345,384.71-	1,371,964.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,138,346.77-	5,138,346.77-
	493200 OPERATING TRANSFERS OUT	5,017,126.48	5,017,126.48
	Major Account 490000 Total	121,220.29-	121,220.29-
	Fund 55150 Revenue Total	1,466,605.00-	1,493,185.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,209.30	740,268.51
	511200 TEMPORARY SALARIES-WAGE	7,468.82	15,399.14
	511300 OVERTIME PAYMENTS	3,652.00	7,478.75
	515900 EMPLOYEE BENEFITS EXP-UN	119,995.07	239,162.74
	Major Account 510000 Total	501,325.19	1,002,309.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	2.38
	521200 COM EXPENSE - VOICE/DATA	21,397.94	24,856.94
	521400 DATA PROCESSING EXPENSE	601.60	601.60
	521500 PUBLICATION & PRINT EXP	1,087.81	1,087.81
	522100 DUES & SUBSCRIPTION EXP	9,000.00	35,090.00
	522200 CONFERENCE REGISTRATION	3,549.00	6,049.00
	525100 RENT EXP-OFFICE EQUIP	6,251.42	12,411.86
	525500 RENT EXP-OTHER PERS PROP		179.49
	526100 REP & MAINT-REAL PROPERT	1,677.99	1,677.99
	527100 REP & MAINT-OFFICE EQUIP	29.46	63.43
	527400 REP & MAINT-DATA PROC	298.95	558,197.91
	531100 OFFICE SUPPLIES EXPENSE	85.60	354.87
	533100 HOUSEHOLD & INSTIT EXP	175.80	175.80
	534600 ED & RECREATIONAL SUP EX	33,540.76	33,540.76
	534800 CONST & MAINT SUP EXP	5,439.64	5,439.64
	534901 DATA PROCESSING SUPPLIES	19,278.18	36,485.12
	535100 MEDICAL SUPPLIES	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	22.40	22.40
	539951 PURCHASES FOR RESALE	586,236.23	708,529.04
	543100 IT CONSULTING-APPLICATIONS		24,983.00
	554900 OTHER CONTRACTUAL SERVICES	318,660.69	320,355.69
	555200 SOFTWARE - NEW PURCHASES	54,306.87	293,053.60
	559100 OTHER OPERATING EXP	20.40	4,860.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,061,763.12	2,068,118.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,333.44	3,743.50
	572100 COMMERCIAL TRANSPORTATIO	14.50	648.83
	574500 PERSONAL VEHICLE MILEAGE	22.40	160.72
	575100 MISC TRAVEL EXPENSE	64.00	192.00
	Major Account 570000 Total	2,434.34	4,745.05
	580000 Capital Outlay		
	588004 EQUIPMENT	14,615.31	164,778.38
	Major Account 580000 Total	14,615.31	164,778.38
	Fund 55150 Expenditures Total	1,580,137.96	3,239,951.25
	Subprogram Revenues	1,466,605.00	1,493,185.00
	Subprogram Expenditures	1,580,137.96	3,239,951.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,464,052.43-	1,464,052.43-
	Major Account 470000 Total	1,464,052.43-	1,464,052.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,302.70-	128,302.70-
	493200 OPERATING TRANSFERS OUT	7,074.92-	7,074.92-
	Major Account 490000 Total	135,377.62-	135,377.62-
	Fund 55150 Revenue Total	1,599,430.05-	1,599,430.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,070.37	771,341.51
	511200 TEMPORARY SALARIES-WAGE	4,660.50	8,481.50
	511300 OVERTIME PAYMENTS	11,950.33	24,524.33
	515900 EMPLOYEE BENEFITS EXP-UN	125,345.51	254,878.16
	Major Account 510000 Total	518,026.71	1,059,225.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	829.34	829.34
	521400 DATA PROCESSING EXPENSE	52.34	52.34
	521500 PUBLICATION & PRINT EXP	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	3,388.75	3,388.75
	523202 ELECTRICITY	39,622.50-	39,622.50-
	523219 OTHER UTILITY	41,434.88-	41,434.88-
	525500 RENT EXP-OTHER PERS PROP	173.60	173.60
	526100 REP & MAINT-REAL PROPERT	129,934.91	130,429.28
	527700 REP & MAINT-PHOTO/MEDIA	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	106.04	3,611.38
	534500 AGRICULTURAL SUPPLIES EX	40.00	40.00
	534800 CONST & MAINT SUP EXP	61,060.30	61,060.30
	534901 DATA PROCESSING SUPPLIES	2,000.00	2,000.00
	538100 VEHICLE & EQUIP SUP EXP		114.20
	539951 PURCHASES FOR RESALE	240,900.30	434,331.46
	542500 ENG & ARCH SERVICES	101.52	101.52
	543500 MGT CONSULTANT SERVICES	15,734.12	15,734.12
	554900 OTHER CONTRACTUAL SERVICES	3,174.10	38,905.07
	559100 OTHER OPERATING EXP	18,998.92-	18,998.92-
	Major Account 520000 Total	357,696.02	591,002.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	741.54	1,956.76
	571600 MEALS-NOT TRAVEL STATUS	348.90	348.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	34.00	173.05
	575100 MISC TRAVEL EXPENSE	80.20	102.60
	Major Account 570000 Total	<u>1,204.64</u>	<u>2,581.31</u>
	Fund 55150 Expenditures Total	<u>876,927.37</u>	<u>1,652,808.87</u>
	Subprogram Revenues	<u>1,599,430.05-</u>	<u>1,599,430.05-</u>
	Subprogram Expenditures	<u>876,927.37</u>	<u>1,652,808.87</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,397.00-	45,397.00-
	Major Account 470000 Total	45,397.00-	45,397.00-
	Fund 55150 Revenue Total	45,397.00-	45,397.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,592.27	23,940.07
	511200 TEMPORARY SALARIES-WAGE	4,436.00	7,891.00
	515200 FICA EXPENSE	19.96	19.96
	515900 EMPLOYEE BENEFITS EXP-UN	4,042.85	7,628.07
	Major Account 510000 Total	21,091.08	39,479.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.96	225.96
	521200 COM EXPENSE - VOICE/DATA	102.25	102.25
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	18.61	18.61
	531100 OFFICE SUPPLIES EXPENSE	229.78	229.78
	535100 MEDICAL SUPPLIES	123,886.02	124,521.27
	554900 OTHER CONTRACTUAL SERVICES	4,052.13	4,052.13
	Major Account 520000 Total	128,574.75	129,210.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.08	178.08
	Major Account 570000 Total	178.08	178.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,092.00	23,092.00
	Major Account 590000 Total	23,092.00	23,092.00
	Fund 55150 Expenditures Total	172,935.91	191,959.18
	Subprogram Revenues	45,397.00-	45,397.00-
	Subprogram Expenditures	172,935.91	191,959.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	190,919.71-	340,017.71-
	461500 OP GRANTS - STATE AGENCI	1,079,188.18-	1,768,743.37-
	Major Account 460000 Total	1,270,107.89-	2,108,761.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,046.54-	9,315.43-
	472100 SALE OF SUP & MAT	294,613.56-	874,291.09-
	474100 GENERAL BUSINESS FEES	1,080.00-	2,735.54
	476100 OTHER LIC PERM & FEES	75,476.17-	150,778.34-
	Major Account 470000 Total	390,216.27-	1,031,649.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249,564.44-	249,564.44-
	483100 HOUSING & DORM RENTAL RE	14,729.63-	14,637.22-
	484101 RESTRICTED-DONATIONS	15,399.78-	15,399.78-
	484106 INDIRECT COST-PRIVATE	55,770.25-	99,824.94-
	484900 OTHER PRIVATE SOURCES	217.68-	217.68-
	486300 CLEARING ACCOUNT	15,244.29-	35,466.01-
	486600 CREDIT CARD CLEARING	607,882.54-	956,493.51-
	Major Account 480000 Total	958,808.61-	1,371,603.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,872,881.85-	4,872,881.85-
	493200 OPERATING TRANSFERS OUT	1,670,709.56	1,670,709.56
	493204 TRANS OUT-PLANT IMPROVEME	1,352,753.50	1,352,753.50
	Major Account 490000 Total	1,849,418.79-	1,849,418.79-
	Fund 55150 Revenue Total	4,468,551.56-	6,361,432.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,240.99	498,539.75
	511200 TEMPORARY SALARIES-WAGE	1,396.12	6,062.29
	511300 OVERTIME PAYMENTS	381.27	1,024.03
	515200 FICA EXPENSE	13,925.93-	13,875.56-
	515900 EMPLOYEE BENEFITS EXP-UN	77,342.39	157,392.67
	516500 WORKERS COMP PREMIUMS	633,040.30-	633,040.30-
	Major Account 510000 Total	323,605.46-	16,102.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.09	143.95
	521200 COM EXPENSE - VOICE/DATA	5,668.62	20,650.18
	521300 FREIGHT EXPENSE	1,595.25	1,644.13
	521400 DATA PROCESSING EXPENSE	120.00	149.38
	521500 PUBLICATION & PRINT EXP	21,060.34	48,371.84

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,785.25	9,346.32
	522100 DUES & SUBSCRIPTION EXP	1,385.17	1,385.17
	522200 CONFERENCE REGISTRATION		880.00
	523201 NATURAL GAS	1,318.23	3,284.17
	523202 ELECTRICITY	10,220.71	15,425.61
	523203 WATER	3,423.28	6,908.82
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	36,263.05	95,581.39
	524700 RENT EXP-OTHER REAL PROP		823.23-
	525100 RENT EXP-OFFICE EQUIP	28,696.24	49,920.89
	525400 RENT EXP-COMM EQUIP	1,150.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	118.90	363.48
	526100 REP & MAINT-REAL PROPERT	13,502.51	23,603.86
	527100 REP & MAINT-OFFICE EQUIP	8,502.60	37,438.31
	527200 REP & MAINT-MOTOR VEHICL	13,206.65	13,206.65
	527800 REP & MAINT-OTHER PROPER	2,281.19	4,272.28
	527801 REP AG SHOP CONST EQUIP		152.25
	531100 OFFICE SUPPLIES EXPENSE	9,682.54	20,281.78
	533100 HOUSEHOLD & INSTIT EXP	510.22	1,172.22
	533900 FOOD EXPENSE	623.67	1,295.68
	534600 ED & RECREATIONAL SUP EX	585.89	585.89
	534800 CONST & MAINT SUP EXP	10,676.07	10,676.07
	534900 MISCELLANEOUS SUP EXP	3,031.94	3,449.23
	534901 DATA PROCESSING SUPPLIES	27.71	618.03
	535100 MEDICAL SUPPLIES	3,775.79	5,582.58
	537100 LABORATORY SUP EXP	39.24	730.04
	538100 VEHICLE & EQUIP SUP EXP	918.48	935.43
	539951 PURCHASES FOR RESALE	166,238.95	280,636.50
	543100 IT CONSULTING-APPLICATIONS	14,250.00-	14,250.00-
	545000 LABORATORY SERVICES	150.00	150.00
	549200 JANITORIAL/SECURITY SRVS	1,699.00	2,084.00
	554900 OTHER CONTRACTUAL SERVICES	74,796.54	103,121.50
	555200 SOFTWARE - NEW PURCHASES	3,061.50	3,061.50
	559100 OTHER OPERATING EXP	151,862.74	818,753.50
	Major Account 520000 Total	565,865.36	1,574,039.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.24	4,833.73
	571103 BOARD & LODGING-FOREIGN	51.48	51.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	20,166.47	20,293.47
	572100 COMMERCIAL TRANSPORTATIO	342.90	2,432.60
	572103 COMERCIAL FARES-FOREIGN	839.20	839.20
	574500 PERSONAL VEHICLE MILEAGE	97.44	156.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,005.85	6,005.85
	575100 MISC TRAVEL EXPENSE	82.55	345.42
	Major Account 570000 Total	28,164.13	34,958.55
	580000 Capital Outlay		
	588001 LAND	1,600.00	1,600.00
	588003 BUILDINGS		412.00
	588004 EQUIPMENT		335.50
	Major Account 580000 Total	1,600.00	2,347.50
	Fund 55150 Expenditures Total	272,024.03	1,627,448.33
	Subprogram Revenues	4,468,551.56	6,361,432.77
	Subprogram Expenditures	272,024.03	1,627,448.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	725.00	725.00
	474100 GENERAL BUSINESS FEES	10,000.00-	10,000.00-
	Major Account 470000 Total	9,275.00-	9,275.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,121.45	5,121.45
	Major Account 480000 Total	5,121.45	5,121.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,615.90-	40,615.90-
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	34,615.90-	34,615.90-
	Fund 55150 Revenue Total	38,769.45-	38,769.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,392.08	138,580.71
	515900 EMPLOYEE BENEFITS EXP-UN	13,871.07	24,187.87
	Major Account 510000 Total	120,263.15	162,768.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,334.08	3,334.08
	521200 COM EXPENSE - VOICE/DATA	309.16	324.02
	521400 DATA PROCESSING EXPENSE	6.40	6.40
	521500 PUBLICATION & PRINT EXP	24,821.66	24,821.66
	524700 RENT EXP-OTHER REAL PROP		324.00
	525100 RENT EXP-OFFICE EQUIP	71.84	71.84
	525500 RENT EXP-OTHER PERS PROP	2,354.50	3,229.50
	531100 OFFICE SUPPLIES EXPENSE		245.60
	533100 HOUSEHOLD & INSTIT EXP	43.00	43.00
	533900 FOOD EXPENSE		477.50
	534600 ED & RECREATIONAL SUP EX	1,662.50	1,662.50
	534901 DATA PROCESSING SUPPLIES	536.00-	536.00-
	535100 MEDICAL SUPPLIES	38.79	38.79
	554900 OTHER CONTRACTUAL SERVICES		761.64
	556100 INSURANCE EXPENSE	4,358.00	4,358.00
	559100 OTHER OPERATING EXP	50.00-	50.00-
	Major Account 520000 Total	36,413.93	39,112.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.74	499.57
	571600 MEALS-NOT TRAVEL STATUS	155.27	1,296.43
	574500 PERSONAL VEHICLE MILEAGE	562.24	767.76
	575100 MISC TRAVEL EXPENSE	38.16	38.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,160.41</u>	<u>2,601.92</u>
	Fund 55150 Expenditures Total	<u>157,837.49</u>	<u>204,483.03</u>
	Subprogram Revenues	<u>38,769.45</u>	<u>38,769.45</u>
	Subprogram Expenditures	<u>157,837.49</u>	<u>204,483.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,563.47-	58,563.47-
	472100 SALE OF SUP & MAT	405,474.82-	405,474.82-
	476100 OTHER LIC PERM & FEES	6,170.00	6,170.00
	Major Account 470000 Total	457,868.29-	457,868.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,500.00-	37,500.00-
	Major Account 480000 Total	37,500.00-	37,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,909,348.32-	1,909,348.32-
	493104 TRANS IN-PLANT IMPROVEMEN	1,348,795.25-	1,348,795.25-
	493200 OPERATING TRANSFERS OUT	1,081,162.76	1,081,162.76
	Major Account 490000 Total	2,176,980.81-	2,176,980.81-
	Fund 55150 Revenue Total	2,672,349.10-	2,672,349.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,520.35	330,746.26
	511200 TEMPORARY SALARIES-WAGE	5,897.38	10,837.39
	511300 OVERTIME PAYMENTS	76.76	165.77
	515900 EMPLOYEE BENEFITS EXP-UN	52,591.81	101,585.66
	Major Account 510000 Total	231,086.30	443,335.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.17	7.17
	521200 COM EXPENSE - VOICE/DATA	2,286.58	2,286.58
	521300 FREIGHT EXPENSE	584.33	1,252.48
	521400 DATA PROCESSING EXPENSE	6.40	6.40
	521500 PUBLICATION & PRINT EXP	7,261.26	7,261.26
	522100 DUES & SUBSCRIPTION EXP	48.46	48.46
	523201 NATURAL GAS	43.79	73.50
	523202 ELECTRICITY	288.67	617.31
	523203 WATER	728.20	833.81
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	887.12	887.12
	525500 RENT EXP-OTHER PERS PROP	447.05	702.05
	526100 REP & MAINT-REAL PROPERT	3,308.26	3,308.26
	527300 REP & MAINT-MEDICAL EQUI	21,556.78	24,743.38
	527800 REP & MAINT-OTHER PROPER	1,659.43	1,659.43
	531100 OFFICE SUPPLIES EXPENSE	1,306.24	1,921.17
	533100 HOUSEHOLD & INSTIT EXP	12.50	12.50
	533900 FOOD EXPENSE	229.30	474.30

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,635.75	4,538.96
	534600 ED & RECREATIONAL SUP EX		9,107.02
	534800 CONST & MAINT SUP EXP	21,040.73	31,479.29
	534900 MISCELLANEOUS SUP EXP	1,337.75-	1,337.75-
	534901 DATA PROCESSING SUPPLIES	1,399.46	6,090.07
	535100 MEDICAL SUPPLIES	2,781.73	2,767.14
	537100 LABORATORY SUP EXP	147,782.62	261,056.60
	538100 VEHICLE & EQUIP SUP EXP	432.98-	432.98-
	545000 LABORATORY SERVICES	17,873.19	20,204.24
	554900 OTHER CONTRACTUAL SERVICES	93,619.50	100,546.66
	559100 OTHER OPERATING EXP	20.00	121.70
	Major Account 520000 Total	325,093.79	480,286.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,719.17	8,431.86
	571600 MEALS-NOT TRAVEL STATUS	346.00	372.06
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE	328.16	1,020.32
	575100 MISC TRAVEL EXPENSE	340.00	347.00
	Major Account 570000 Total	4,733.33	10,189.24
	580000 Capital Outlay		
	588001 LAND	1,500.00	300,153.61
	588003 BUILDINGS	5,069,117.49	5,069,117.49
	588004 EQUIPMENT	32,158.10-	19,434.90-
	Major Account 580000 Total	5,038,459.39	5,349,836.20
	Fund 55150 Expenditures Total	5,599,372.81	6,283,646.65
	Subprogram Revenues	2,672,349.10-	2,672,349.10-
	Subprogram Expenditures	5,599,372.81	6,283,646.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,420.79-	27,420.79-
	Major Account 490000 Total	27,420.79-	27,420.79-
	Fund 55150 Revenue Total	27,420.79-	27,420.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,276.38-	6,276.38-
	515900 EMPLOYEE BENEFITS EXP-UN	1,616.40-	1,616.40-
	Major Account 510000 Total	7,892.78-	7,892.78-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.63	118.63
	522100 DUES & SUBSCRIPTION EXP	442.05	442.05
	533100 HOUSEHOLD & INSTIT EXP	180.44	180.44
	Major Account 520000 Total	741.12	741.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	916.80	916.80
	Major Account 570000 Total	916.80	916.80
	580000 Capital Outlay		
	588004 EQUIPMENT		618.69
	Major Account 580000 Total		618.69
	Fund 55150 Expenditures Total	6,234.86-	5,616.17-
	Subprogram Revenues	27,420.79-	27,420.79-
	Subprogram Expenditures	6,234.86-	5,616.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	35,542.00-	49,314.85-
	472100 SALE OF SUP & MAT	5,180.34-	5,180.34-
	Major Account 470000 Total	40,722.34-	54,495.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,067.00	14,067.00
	484500 REIMB NON-GOVT SOURCES	663,742.32-	663,742.32-
	484900 OTHER PRIVATE SOURCES	300.00-	300.00-
	Major Account 480000 Total	649,975.32-	649,975.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	596,764.89-	596,764.89-
	493200 OPERATING TRANSFERS OUT	853,163.31	853,163.31
	Major Account 490000 Total	256,398.42	256,398.42
	Fund 55150 Revenue Total	434,299.24-	448,072.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,267.73	125,650.16
	511200 TEMPORARY SALARIES-WAGE	1,306.20	1,596.56
	515900 EMPLOYEE BENEFITS EXP-UN	21,783.29	39,050.65
	Major Account 510000 Total	94,357.22	166,297.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.85	84.85
	521200 COM EXPENSE - VOICE/DATA	375.00	375.00
	521300 FREIGHT EXPENSE	602.70	644.70
	521400 DATA PROCESSING EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	204.26	204.26
	525500 RENT EXP-OTHER PERS PROP	8,560.55-	8,472.05-
	526100 REP & MAINT-REAL PROPERT	115.97	115.97
	527300 REP & MAINT-MEDICAL EQUI	30,159.74	31,245.88
	531100 OFFICE SUPPLIES EXPENSE	172.88	400.19
	534600 ED & RECREATIONAL SUP EX	1,290.27	1,290.27
	534900 MISCELLANEOUS SUP EXP	275.00	275.00
	535100 MEDICAL SUPPLIES	1,415.11	1,741.07
	537100 LABORATORY SUP EXP	36,481.07	57,095.69
	545000 LABORATORY SERVICES	127.24-	172.76
	547100 EDUCATIONAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES	284.10	751.93
	555200 SOFTWARE - NEW PURCHASES		4,200.00
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	62,800.16	90,502.52

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	221.15	1,109.29
	572100 COMMERCIAL TRANSPORTATIO	1,017.87	1,017.87
	574500 PERSONAL VEHICLE MILEAGE	1,316.00	2,577.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		529.00
	Major Account 570000 Total	2,555.02	5,233.84
	580000 Capital Outlay		
	588004 EQUIPMENT	8,766.91	10,908.86
	Major Account 580000 Total	8,766.91	10,908.86
	Fund 55150 Expenditures Total	168,479.31	272,942.59
	Subprogram Revenues	<u>434,299.24</u>	<u>448,072.09</u>
	Subprogram Expenditures	<u>168,479.31</u>	<u>272,942.59</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,975.88-	28,975.88-
	472100 SALE OF SUP & MAT	7,469.33	14,867.61
	472200 REPROD & PUBLICATIONS	6,759.85-	6,759.85-
	Major Account 470000 Total	28,266.40-	20,868.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,256.73-	24,256.73-
	Major Account 480000 Total	24,256.73-	24,256.73-
	Fund 55150 Revenue Total	52,523.13-	45,124.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,140.33	58,812.24
	511200 TEMPORARY SALARIES-WAGE	1,303.18	5,756.37
	511300 OVERTIME PAYMENTS	39.15	39.15
	515100 RETIREMENT PLANS EXPENSE	12.48	50.65
	515200 FICA EXPENSE	12.04	45.64
	515400 LIFE & ACCIDENT INS EXP	.25	.92
	515500 HEALTH INSURANCE EXPENSE	22.37	96.02
	515900 EMPLOYEE BENEFITS EXP-UN	7,104.78	18,414.91
	Major Account 510000 Total	31,634.58	83,215.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,607.36	4,607.36
	521200 COM EXPENSE - VOICE/DATA	3,223.17	3,223.17
	521300 FREIGHT EXPENSE	303.65	303.65
	521500 PUBLICATION & PRINT EXP	8,982.68	8,982.68
	522200 CONFERENCE REGISTRATION	697.62	697.62
	524600 RENT EXPENSE-BUILDINGS	5,659.36	11,318.72
	527100 REP & MAINT-OFFICE EQUIP	1,997.70	3,062.83
	534901 DATA PROCESSING SUPPLIES		997.24
	549200 JANITORIAL/SECURITY SRVS	654.96	1,309.92
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	559100 OTHER OPERATING EXP	172.20	318.00
	Major Account 520000 Total	26,337.80	34,860.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,029.83	2,029.83
	572100 COMMERCIAL TRANSPORTATIO	1,735.53	1,735.53
	575100 MISC TRAVEL EXPENSE	76.75	76.75
	Major Account 570000 Total	3,842.11	3,842.11
	Fund 55150 Expenditures Total	61,814.49	121,918.30
	Subprogram Revenues	52,523.13-	45,124.85-

STATE OF NEBRASKA
 Program Summary by Subprogram
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

61,814.49

YEAR-TO-DATE

121,918.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	85,930.40-	85,930.40-
	472100 SALE OF SUP & MAT	44,724.54-	44,724.54-
	Major Account 470000 Total	130,654.94-	130,654.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,760.65-	33,760.65-
	484104 INDIRECT COST-LOCAL	25,477.58-	25,477.58-
	484500 REIMB NON-GOVT SOURCES	119,061.01-	119,061.01-
	484900 OTHER PRIVATE SOURCES	14,473.34-	14,473.34-
	Major Account 480000 Total	192,772.58-	192,772.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	413,107.14-	413,107.14-
	Major Account 490000 Total	413,107.14-	413,107.14-
	Fund 55150 Revenue Total	736,534.66-	736,534.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,368.67	509,110.17
	511200 TEMPORARY SALARIES-WAGE	11,730.21	21,683.97
	511300 OVERTIME PAYMENTS		170.56
	515100 RETIREMENT PLANS EXPENSE	258.70	258.70
	515200 FICA EXPENSE	553.52	682.50
	515400 LIFE & ACCIDENT INS EXP	9.36	9.36
	515500 HEALTH INSURANCE EXPENSE	883.96	883.96
	515900 EMPLOYEE BENEFITS EXP-UN	68,204.52	142,538.94
	Major Account 510000 Total	325,008.94	675,338.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	2.86
	521200 COM EXPENSE - VOICE/DATA	863.60	883.60
	521300 FREIGHT EXPENSE	181.86	181.86
	521400 DATA PROCESSING EXPENSE	3.20	3.20
	521500 PUBLICATION & PRINT EXP	344.05	344.05
	522100 DUES & SUBSCRIPTION EXP	263.65	263.65
	527300 REP & MAINT-MEDICAL EQUI		14,000.00
	531100 OFFICE SUPPLIES EXPENSE	403.93	1,363.80
	534600 ED & RECREATIONAL SUP EX	2,261.35	2,261.35
	534900 MISCELLANEOUS SUP EXP	319.58	319.58
	537100 LABORATORY SUP EXP	2,652.53	3,537.51
	538100 VEHICLE & EQUIP SUP EXP	74.80	74.80
	545000 LABORATORY SERVICES	1,578.42	1,578.42
	554900 OTHER CONTRACTUAL SERVICES	244.10	544.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	9,193.93	25,358.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.17	1,248.17
	571600 MEALS-NOT TRAVEL STATUS	136.00	136.00
	572100 COMMERCIAL TRANSPORTATIO	181.00-	181.00-
	574500 PERSONAL VEHICLE MILEAGE	2,754.46	4,163.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.35	143.35
	575100 MISC TRAVEL EXPENSE	9.06	11.92
	Major Account 570000 Total	4,110.04	5,522.32
	580000 Capital Outlay		
	588004 EQUIPMENT		273.84
	Major Account 580000 Total		273.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	296.16	296.16
	599104 STUDENT TUITION	48.00	48.00
	Major Account 590000 Total	344.16	344.16
	Fund 55150 Expenditures Total	338,657.07	706,837.26
	Subprogram Revenues	736,534.66-	736,534.66-
	Subprogram Expenditures	338,657.07	706,837.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	69,966.00-	69,966.00-
	Major Account 470000 Total	69,966.00-	69,966.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	628.30-	628.30-
	Major Account 480000 Total	628.30-	628.30-
	Fund 55150 Revenue Total	70,594.30-	70,594.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,717.52	7,361.93
	515900 EMPLOYEE BENEFITS EXP-UN	1,169.60	2,290.10
	Major Account 510000 Total	4,887.12	9,652.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.02	98.02
	521500 PUBLICATION & PRINT EXP	19.94	19.94
	531100 OFFICE SUPPLIES EXPENSE	28.48	28.48
	Major Account 520000 Total	146.44	146.44
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		228.04
	Major Account 570000 Total		228.04
	Fund 55150 Expenditures Total	5,033.56	10,026.51
	Subprogram Revenues	70,594.30-	70,594.30-
	Subprogram Expenditures	5,033.56	10,026.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,026.96-	7,057.55-
	Major Account 460000 Total	2,026.96-	7,057.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,643.14-	125,643.14-
	472100 SALE OF SUP & MAT	26,099.62-	26,037.52-
	476100 OTHER LIC PERM & FEES	21,484.69-	44,067.21-
	Major Account 470000 Total	173,227.45-	195,747.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,033.51	19,033.51
	484800 ROYALTY REVENUE	1,961.74-	1,961.74-
	484900 OTHER PRIVATE SOURCES	43,560.45-	43,560.45-
	Major Account 480000 Total	26,488.68-	26,488.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,184,903.50-	1,184,903.50-
	Major Account 490000 Total	1,184,903.50-	1,184,903.50-
	Fund 55150 Revenue Total	1,386,646.59-	1,414,197.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,059.46	376,340.71
	511200 TEMPORARY SALARIES-WAGE	2,775.25	7,835.12
	511300 OVERTIME PAYMENTS	2,877.18	4,737.74
	515100 RETIREMENT PLANS EXPENSE	125.34	250.69
	515200 FICA EXPENSE	112.80	225.60
	515400 LIFE & ACCIDENT INS EXP	2.77	5.54
	515500 HEALTH INSURANCE EXPENSE	206.62	413.24
	515900 EMPLOYEE BENEFITS EXP-UN	59,624.03	116,640.75
	Major Account 510000 Total	256,783.45	506,449.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.70	153.39
	521200 COM EXPENSE - VOICE/DATA	1,505.03	4,972.03
	521300 FREIGHT EXPENSE	1,547.07	2,496.57
	521500 PUBLICATION & PRINT EXP	23.41	23.41
	521700 1099 ROYALTY PAYMENTS		31.52
	525100 RENT EXP-OFFICE EQUIP	181.46	181.46
	525500 RENT EXP-OTHER PERS PROP	5.00	15.00
	526100 REP & MAINT-REAL PROPERT	60.24	60.24
	527200 REP & MAINT-MOTOR VEHICL	26.63	26.63
	531100 OFFICE SUPPLIES EXPENSE	1,702.35	2,713.44
	533900 FOOD EXPENSE	16.50	74.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,337.99	5,874.59
	534901 DATA PROCESSING SUPPLIES	151.34	219.29
	535100 MEDICAL SUPPLIES	949.07	12,532.07
	537100 LABORATORY SUP EXP	8,978.51	15,092.38
	538100 VEHICLE & EQUIP SUP EXP	59.11	59.11
	539951 PURCHASES FOR RESALE	71,596.84	106,103.22
	545000 LABORATORY SERVICES	1,663.40	2,229.10
	554900 OTHER CONTRACTUAL SERVICES	367,799.00	367,929.00
	555200 SOFTWARE - NEW PURCHASES	160.00	160.00
	559100 OTHER OPERATING EXP	1,017.44	2,263.86
	Major Account 520000 Total	<u>458,904.09</u>	<u>523,210.81</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	423.73	441.92
	574500 PERSONAL VEHICLE MILEAGE	21.84	40.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.00
	Major Account 570000 Total	<u>445.57</u>	<u>567.24</u>
	Fund 55150 Expenditures Total	<u>716,133.11</u>	<u>1,030,227.44</u>
	Subprogram Revenues	<u>1,386,646.59</u>	<u>1,414,197.60</u>
	Subprogram Expenditures	<u>716,133.11</u>	<u>1,030,227.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296,012.59-	503,999.01-
	472100 SALE OF SUP & MAT	9,534,449.23-	9,586,099.23-
	476100 OTHER LIC PERM & FEES	9,185.00	9,185.00
	Major Account 470000 Total	9,821,276.82-	10,080,913.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		895.91-
	484900 OTHER PRIVATE SOURCES	483,029.46-	483,029.46-
	486300 CLEARING ACCOUNT	9,496,757.47	9,496,757.47
	Major Account 480000 Total	9,013,728.01	9,012,832.10
	Fund 55150 Revenue Total	807,548.81-	1,068,081.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,583.71	403,451.92
	511200 TEMPORARY SALARIES-WAGE		507.20
	515100 RETIREMENT PLANS EXPENSE	7.92	471.35
	515200 FICA EXPENSE	24.64	458.85
	515400 LIFE & ACCIDENT INS EXP	.19	4.20
	515500 HEALTH INSURANCE EXPENSE	20.48	473.75
	515900 EMPLOYEE BENEFITS EXP-UN	731,451.81-	1,458,952.64-
	516400 UNEMPLOYM COMP INS EXP		31,844.00
	516500 WORKERS COMP PREMIUMS	843,989.05	843,989.05
	Major Account 510000 Total	368,174.18	177,752.32-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,125.35	25,125.35
	521200 COM EXPENSE - VOICE/DATA	206,309.84	206,309.84
	521300 FREIGHT EXPENSE	5,390.35	5,390.35
	521500 PUBLICATION & PRINT EXP	5,179.84	5,179.84
	522100 DUES & SUBSCRIPTION EXP	121.00	271.00
	522200 CONFERENCE REGISTRATION	3,645.00	3,645.00
	523202 ELECTRICITY	1,554.22	3,119.16
	523203 WATER	9,861.82	18,930.35
	524600 RENT EXPENSE-BUILDINGS	1,525.00	1,525.00
	525100 RENT EXP-OFFICE EQUIP	599.98	599.98
	526100 REP & MAINT-REAL PROPERT	12,315.46	12,315.46
	531100 OFFICE SUPPLIES EXPENSE	1,184.58	1,153.86
	533100 HOUSEHOLD & INSTIT EXP	109.00	109.00
	534600 ED & RECREATIONAL SUP EX	1,222.00	1,222.00
	534800 CONST & MAINT SUP EXP	31,968.86	31,968.86
	534900 MISCELLANEOUS SUP EXP	49.50	49.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	169,802.11-	169,802.11-
	537100 LABORATORY SUP EXP	7,799.38	8,739.50
	545000 LABORATORY SERVICES	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	451,807.34	551,657.61
	555200 SOFTWARE - NEW PURCHASES		4,200.00
	559100 OTHER OPERATING EXP	80.00-	80.00-
	Major Account 520000 Total	595,961.41	711,704.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	116.00	116.00
	572100 COMMERCIAL TRANSPORTATIO	1,144.50	1,144.50
	Major Account 570000 Total	1,260.50	1,260.50
	580000 Capital Outlay		
	588004 EQUIPMENT	50.90	50.90
	Major Account 580000 Total	50.90	50.90
	Fund 55150 Expenditures Total	965,446.99	535,263.63
	Subprogram Revenues	807,548.81-	1,068,081.14-
	Subprogram Expenditures	965,446.99	535,263.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,479.48-	891,776.77-
	472100 SALE OF SUP & MAT	607,416.99	612,633.52
	474100 GENERAL BUSINESS FEES	3,052.45	3,052.45
	Major Account 470000 Total	75,989.96	276,090.80-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	33,001.57-	33,001.57-
	484106 INDIRECT COST-PRIVATE	1,070.38-	1,070.38-
	486300 CLEARING ACCOUNT	58,285.56-	58,285.56-
	Major Account 480000 Total	92,357.51-	92,357.51-
	Fund 55150 Revenue Total	16,367.55-	368,448.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,406,066.09	2,449,242.02
	511200 TEMPORARY SALARIES-WAGE	34.14	202.64
	515100 RETIREMENT PLANS EXPENSE		5.15
	515200 FICA EXPENSE		4.66
	515400 LIFE & ACCIDENT INS EXP		.09
	515500 HEALTH INSURANCE EXPENSE		9.84
	515900 EMPLOYEE BENEFITS EXP-UN	32,259.21-	20,702.84-
	Major Account 510000 Total	2,373,841.02	2,428,761.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	871.09	871.09
	521200 COM EXPENSE - VOICE/DATA	476.81	476.81
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	2,288.85	2,288.85
	525200 RENT EXP-DATA PROC EQUIP	37,108.92-	37,108.92-
	527400 REP & MAINT-DATA PROC	3,119.24-	3,119.24-
	531100 OFFICE SUPPLIES EXPENSE	13.31	13.31
	533100 HOUSEHOLD & INSTIT EXP	2,170.49-	2,170.49-
	535100 MEDICAL SUPPLIES	1,319,494.74	342,195.81-
	549200 JANITORIAL/SECURITY SRVS	298,489.00-	298,489.00-
	554900 OTHER CONTRACTUAL SERVICES	95,652.43-	95,652.43-
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	305.00-
	559100 OTHER OPERATING EXP	2,313,038.74	2,394,777.37
	Major Account 520000 Total	3,199,370.46	1,619,418.54
	Fund 55150 Expenditures Total	5,573,211.48	4,048,180.10
	Subprogram Revenues	16,367.55-	368,448.31-
	Subprogram Expenditures	5,573,211.48	4,048,180.10
	Program Revenues	14,661,014.91-	17,226,855.69-

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH
16,507,538.08

YEAR-TO-DATE
20,455,013.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,127.31	64,159.59
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	2,570.18	5,132.76
	515200 FICA EXPENSE	2,392.86	4,777.91
	515400 LIFE & ACCIDENT INS EXP	48.01	96.38
	515500 HEALTH INSURANCE EXPENSE	4,196.09	8,417.18
	Major Account 510000 Total	41,364.45	82,643.82
	Fund 10000 Expenditures Total	41,364.45	82,643.82
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.83	26.83
	521500 PUBLICATION & PRINT EXP	220.00	10,617.50
	522100 DUES & SUBSCRIPTION EXP	10,610.00	10,610.00
	522200 CONFERENCE REGISTRATION	696.00	696.00
	522600 JOB APPLICANT EXPENSE	703.00	819.91
	525100 RENT EXP-OFFICE EQUIP	54.92	54.92
	531100 OFFICE SUPPLIES EXPENSE	303.25	303.25
	Major Account 520000 Total	12,614.00	23,128.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.80
	571103 BOARD & LODGING-FOREIGN	900.00	900.00
	572100 COMMERCIAL TRANSPORTATIO		42.00
	572103 COMERCIAL FARES-FOREIGN	1,598.99	1,598.99
	574500 PERSONAL VEHICLE MILEAGE	151.20	616.56
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,650.19	3,892.35
	Fund 25020 Expenditures Total	15,264.19	27,020.76
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.35	1,798.70
	515100 RETIREMENT PLANS EXPENSE	71.95	143.90
	515200 FICA EXPENSE	63.39	126.78
	515400 LIFE & ACCIDENT INS EXP	1.58	3.16
	515500 HEALTH INSURANCE EXPENSE	296.80	593.60
	Major Account 510000 Total	1,333.07	2,666.14
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,124.13	20,236.63
	Major Account 520000 Total	2,124.13	20,236.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Fund 55020 Expenditures Total	<u>3,457.20</u>	<u>22,902.77</u>
	Subprogram Expenditures	<u>60,085.84</u>	<u>132,567.35</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,429.24	1,390,037.66
	511200 TEMPORARY SALARIES-WAGE	21,045.11	35,445.99
	515100 RETIREMENT PLANS EXPENSE	54,207.61	108,348.26
	515200 FICA EXPENSE	52,486.37	104,686.27
	515400 LIFE & ACCIDENT INS EXP	940.73	1,893.09
	515500 HEALTH INSURANCE EXPENSE	99,249.80	198,642.77
	Major Account 510000 Total	<u>923,358.86</u>	<u>1,839,054.04</u>
	Fund 10000 Expenditures Total	923,358.86	1,839,054.04
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	637.84	637.84
	515500 HEALTH INSURANCE EXPENSE	65.25	65.25
	Major Account 510000 Total	<u>703.09</u>	<u>703.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.15-	128.15-
	521200 COM EXPENSE - VOICE/DATA	59.95-	59.95-
	521300 FREIGHT EXPENSE	37.37	68.15
	521500 PUBLICATION & PRINT EXP	921.87	1,184.70
	521900 AWARDS EXPENSE	8.00	8.00
	522100 DUES & SUBSCRIPTION EXP	39.30	291.14
	522200 CONFERENCE REGISTRATION	687.00	1,186.00
	522400 SUBSISTENCE	676.26	1,998.65
	522500 EMPLOYEE MOVING EXPENSE	5,357.60	9,679.16
	523600 INTEREST EXPENSE	39.36	39.36
	525100 RENT EXP-OFFICE EQUIP	830.73	830.73
	525500 RENT EXP-OTHER PERS PROP	323.78	1,187.03
	527100 REP & MAINT-OFFICE EQUIP	574.27	611.60
	527200 REP & MAINT-MOTOR VEHICL	214.71	214.71
	527300 REP & MAINT-MEDICAL EQUI	263.00	263.00
	527800 REP & MAINT-OTHER PROPER	142.50	142.50
	531100 OFFICE SUPPLIES EXPENSE	553.39	2,163.38
	533900 FOOD EXPENSE	199.95	199.95
	534600 ED & RECREATIONAL SUP EX	1,141.62	1,141.62
	534901 DATA PROCESSING SUPPLIES	22,795.86	26,742.25
	535100 MEDICAL SUPPLIES	25.03	25.03
	537100 LABORATORY SUP EXP	24,091.77	34,487.55
	538100 VEHICLE & EQUIP SUP EXP	5,600.19	5,683.19
	545000 LABORATORY SERVICES	6,162.42	6,162.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	179.00-	179.00-
	556100 INSURANCE EXPENSE		5.50
	Major Account 520000 Total	70,318.88	93,948.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	826.00	5,744.39
	572100 COMMERCIAL TRANSPORTATIO	603.52	3,560.82
	572103 COMERCIAL FARES-FOREIGN	1,855.59	1,855.59
	573100 STATE-OWNED TRANSPORT	226.11	226.11
	574500 PERSONAL VEHICLE MILEAGE	293.44	1,251.60
	575100 MISC TRAVEL EXPENSE	151.50	957.98
	Major Account 570000 Total	3,956.16	13,596.49
	580000 Capital Outlay		
	588004 EQUIPMENT	16,141.79	16,539.79
	Major Account 580000 Total	16,141.79	16,539.79
	Fund 25020 Expenditures Total	91,119.92	124,787.89
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	115.00-
	472100 SALE OF SUP & MAT	20.00-	20.00-
	Major Account 470000 Total	135.00-	135.00-
	Fund 55020 Revenue Total	135.00-	135.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,029.15	5,632.41
	515100 RETIREMENT PLANS EXPENSE	242.34	450.61
	515200 FICA EXPENSE	222.39	412.18
	515400 LIFE & ACCIDENT INS EXP	4.85	9.71
	515500 HEALTH INSURANCE EXPENSE	650.38	1,300.71
	Major Account 510000 Total	4,149.11	7,805.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.45	86.45
	521300 FREIGHT EXPENSE		11.90
	521500 PUBLICATION & PRINT EXP	630.97-	564.12-
	522100 DUES & SUBSCRIPTION EXP	95.00	134.00
	522400 SUBSISTENCE	2,797.25	3,397.25
	525500 RENT EXP-OTHER PERS PROP	60.00-	60.00-
	527100 REP & MAINT-OFFICE EQUIP	37.33	74.66
	527300 REP & MAINT-MEDICAL EQUI	3,525.00	3,525.00
	531100 OFFICE SUPPLIES EXPENSE		77.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	14.05	14.05
	534600 ED & RECREATIONAL SUP EX	170.16	170.16
	534800 CONST & MAINT SUP EXP	13.00	13.00
	534901 DATA PROCESSING SUPPLIES	41.55-	41.55-
	537100 LABORATORY SUP EXP	10,567.94	20,836.59
	538100 VEHICLE & EQUIP SUP EXP	125.65-	125.65-
	Major Account 520000 Total	16,448.01	27,549.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.94	238.94
	572103 COMERCIAL FARES-FOREIGN	1,855.59-	1,855.59-
	Major Account 570000 Total	1,616.65-	1,616.65-
	Fund 55020 Expenditures Total	18,980.47	33,738.45
	Subprogram Revenues	135.00-	135.00-
	Subprogram Expenditures	1,033,459.25	1,997,580.38

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,182.86	902,866.73
	511200 TEMPORARY SALARIES-WAGE	3,686.00	6,789.00
	515100 RETIREMENT PLANS EXPENSE	35,243.08	70,795.19
	515200 FICA EXPENSE	33,578.62	67,339.52
	515400 LIFE & ACCIDENT INS EXP	645.67	1,288.31
	515500 HEALTH INSURANCE EXPENSE	52,863.98	105,926.41
	Major Account 510000 Total	577,200.21	1,155,005.16
	Fund 10000 Expenditures Total	577,200.21	1,155,005.16
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.98	83.98
	521200 COM EXPENSE - VOICE/DATA	69.95	69.95
	521500 PUBLICATION & PRINT EXP	493.35	493.35
	521900 AWARDS EXPENSE	528.36	528.36
	522100 DUES & SUBSCRIPTION EXP	4,517.00	4,667.00
	522200 CONFERENCE REGISTRATION	1,713.00	1,763.00
	522500 EMPLOYEE MOVING EXPENSE	2,706.83	2,706.83
	522600 JOB APPLICANT EXPENSE	758.40	143.53
	525100 RENT EXP-OFFICE EQUIP	512.16	512.16
	527100 REP & MAINT-OFFICE EQUIP		62.06
	531100 OFFICE SUPPLIES EXPENSE	2,074.38	2,520.62
	534500 AGRICULTURAL SUPPLIES EX	495.00	495.00
	534600 ED & RECREATIONAL SUP EX	4,120.36	4,667.66
	534800 CONST & MAINT SUP EXP	41.80	41.80
	534901 DATA PROCESSING SUPPLIES	4,313.80	4,313.80
	538100 VEHICLE & EQUIP SUP EXP	48.52	48.52
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	3,829.00
	Major Account 520000 Total	27,060.09	29,946.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,299.48	4,449.22
	572100 COMMERCIAL TRANSPORTATIO	1,443.88	1,443.88
	573100 STATE-OWNED TRANSPORT	1,232.79	1,232.79
	574500 PERSONAL VEHICLE MILEAGE	1,725.08	2,405.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.50	413.50
	575100 MISC TRAVEL EXPENSE	40.75	40.75
	Major Account 570000 Total	8,155.48	9,985.62
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	157.49	157.49
	Major Account 580000 Total	157.49	157.49
	Fund 25020 Expenditures Total	35,373.06	40,089.73
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	161.20	161.20
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	105.72	105.72
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	Major Account 520000 Total	696.92	696.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.02	565.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.67	28.67
	Major Account 570000 Total	593.69	593.69
	Fund 55020 Expenditures Total	1,290.61	1,290.61
	Subprogram Expenditures	613,863.88	1,196,385.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,264.37	893,511.87
	511200 TEMPORARY SALARIES-WAGE	2,174.79	4,904.81
	511300 OVERTIME PAYMENTS	776.14	1,218.83
	515100 RETIREMENT PLANS EXPENSE	34,673.37	69,398.15
	515200 FICA EXPENSE	33,885.72	68,020.80
	515400 LIFE & ACCIDENT INS EXP	695.03	1,378.39
	515500 HEALTH INSURANCE EXPENSE	68,437.70	135,208.66
	Major Account 510000 Total	587,907.12	1,173,641.51
	Fund 10000 Expenditures Total	587,907.12	1,173,641.51
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,745.82	1,745.82
	515200 FICA EXPENSE	1,633.24	1,633.24
	515400 LIFE & ACCIDENT INS EXP	7.63	7.63
	515500 HEALTH INSURANCE EXPENSE	425.16	425.16
	Major Account 510000 Total	3,811.85	3,811.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.75	150.75
	521300 FREIGHT EXPENSE	64.11	64.11
	521500 PUBLICATION & PRINT EXP	563.55	710.34
	522100 DUES & SUBSCRIPTION EXP	581.06	794.26
	522200 CONFERENCE REGISTRATION	842.90	842.90
	522400 SUBSISTENCE	369.58	369.58
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	12,923.35
	522600 JOB APPLICANT EXPENSE		419.70
	525100 RENT EXP-OFFICE EQUIP	419.48	497.77
	525500 RENT EXP-OTHER PERS PROP	16.51	512.33
	526100 REP & MAINT-REAL PROPERT		1,898.88
	527800 REP & MAINT-OTHER PROPER	304.43	304.43
	531100 OFFICE SUPPLIES EXPENSE	2,871.42	3,810.40
	534600 ED & RECREATIONAL SUP EX	7,620.26	7,635.21
	534800 CONST & MAINT SUP EXP	3,809.11	7,351.86
	534901 DATA PROCESSING SUPPLIES	45,567.49	46,119.47
	538100 VEHICLE & EQUIP SUP EXP		35.87
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	68,180.65	84,941.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,120.72	7,591.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.16	14.16
	572100 COMMERCIAL TRANSPORTATIO	1,283.85	1,370.85
	574500 PERSONAL VEHICLE MILEAGE	2,567.04	2,842.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,214.50	1,214.50
	575100 MISC TRAVEL EXPENSE	58.22	156.10
	Major Account 570000 Total	8,258.49	13,189.52
	580000 Capital Outlay		
	588004 EQUIPMENT	14,493.43	19,821.46
	Major Account 580000 Total	14,493.43	19,821.46
	Fund 25020 Expenditures Total	94,744.42	121,764.04
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,481.21-	6,481.21-
	472100 SALE OF SUP & MAT	13,518.70-	13,518.70-
	Major Account 470000 Total	19,999.91-	19,999.91-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,797.45-	5,797.45-
	493200 OPERATING TRANSFERS OUT	5,797.45	5,797.45
	Major Account 490000 Total		
	Fund 55020 Revenue Total	20,009.91-	20,009.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.45	15,630.45
	511200 TEMPORARY SALARIES-WAGE	13,474.90	18,429.72
	515100 RETIREMENT PLANS EXPENSE	701.66	1,373.04
	515200 FICA EXPENSE	1,333.35	2,494.78
	515400 LIFE & ACCIDENT INS EXP	16.98	33.16
	515500 HEALTH INSURANCE EXPENSE	2,457.89	4,854.43
	Major Account 510000 Total	22,574.23	42,815.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP	180.85	249.50
	521700 1099 ROYALTY PAYMENTS	450.00	450.00
	521900 AWARDS EXPENSE	136.93	136.93
	522100 DUES & SUBSCRIPTION EXP	959.00	959.00
	525100 RENT EXP-OFFICE EQUIP	346.14	673.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	62.08	121.22
	526100 REP & MAINT-REAL PROPERT		307.29
	527700 REP & MAINT-PHOTO/MEDIA	156.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	291.97	364.94
	533900 FOOD EXPENSE	6,540.96	6,816.96
	534600 ED & RECREATIONAL SUP EX	1,793.95	2,253.53
	534800 CONST & MAINT SUP EXP		879.54
	534901 DATA PROCESSING SUPPLIES	63.74-	63.74-
	535100 MEDICAL SUPPLIES		29.80
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES	1,945.00	1,945.00
	559100 OTHER OPERATING EXP	373.73	373.73
	Major Account 520000 Total	13,172.87	16,054.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		654.04
	573100 STATE-OWNED TRANSPORT	400.00	400.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.90	139.90
	Major Account 570000 Total	539.90	1,193.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5.98	5.98
	Major Account 590000 Total	5.98	5.98
	Fund 55020 Expenditures Total	36,292.98	60,069.55
	Subprogram Revenues	20,009.91-	20,009.91-
	Subprogram Expenditures	718,944.52	1,355,475.10

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452,276.40	903,541.07
	511200 TEMPORARY SALARIES-WAGE	10,891.74	21,574.98
	515100 RETIREMENT PLANS EXPENSE	34,998.51	69,700.33
	515200 FICA EXPENSE	34,430.49	68,735.63
	515400 LIFE & ACCIDENT INS EXP	536.78	1,074.92
	515500 HEALTH INSURANCE EXPENSE	57,780.98	114,545.75
	Major Account 510000 Total	590,914.90	1,179,172.68
	Fund 10000 Expenditures Total	590,914.90	1,179,172.68
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.41	818.41
	521200 COM EXPENSE - VOICE/DATA		14.95
	521300 FREIGHT EXPENSE	276.05	276.05
	521500 PUBLICATION & PRINT EXP	9,059.19	9,558.02
	522100 DUES & SUBSCRIPTION EXP	1,130.00	1,311.70
	522200 CONFERENCE REGISTRATION	215.00	604.00
	522400 SUBSISTENCE	512.17	512.17
	522500 EMPLOYEE MOVING EXPENSE	723.01	723.01
	522600 JOB APPLICANT EXPENSE	655.97	1,396.88
	525100 RENT EXP-OFFICE EQUIP	35.11	35.11
	525200 RENT EXP-DATA PROC EQUIP	40.00	80.00
	527100 REP & MAINT-OFFICE EQUIP	96.21	96.21
	531100 OFFICE SUPPLIES EXPENSE	3,929.57	7,774.15
	533100 HOUSEHOLD & INSTIT EXP	96.20	96.20
	534600 ED & RECREATIONAL SUP EX	20,324.54	26,593.35
	534901 DATA PROCESSING SUPPLIES	23,508.57	23,538.64
	Major Account 520000 Total	61,420.00	73,428.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,488.94	5,338.39
	571600 MEALS-NOT TRAVEL STATUS	376.75	376.75
	572100 COMMERCIAL TRANSPORTATIO	352.86	3,545.26
	572103 COMERCIAL FARES-FOREIGN	4,500.00-	4,500.00-
	573100 STATE-OWNED TRANSPORT	328.47	328.47
	574500 PERSONAL VEHICLE MILEAGE	2,827.21	3,337.37
	575100 MISC TRAVEL EXPENSE	36.00	133.00
	Major Account 570000 Total	2,910.23	8,559.24
	580000 Capital Outlay		
	588004 EQUIPMENT	6,033.94	6,033.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	6,033.94	6,033.94
	Fund 25020 Expenditures Total	70,364.17	88,022.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,903.42	11,903.42
	472100 SALE OF SUP & MAT	8,285.00	8,285.00
	Major Account 470000 Total	20,188.42	20,188.42
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	2,000.00
	Fund 55020 Revenue Total	22,188.42	22,188.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,789.28	13,037.58
	511200 TEMPORARY SALARIES-WAGE	5,346.31	12,007.69
	515100 RETIREMENT PLANS EXPENSE	524.80	938.66
	515200 FICA EXPENSE	798.91	1,493.71
	515400 LIFE & ACCIDENT INS EXP	10.46	21.38
	515500 HEALTH INSURANCE EXPENSE	1,063.87	2,058.68
	Major Account 510000 Total	14,533.63	29,557.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522400 SUBSISTENCE	429.11	429.11
	525100 RENT EXP-OFFICE EQUIP	79.45	79.45
	525500 RENT EXP-OTHER PERS PROP		54.96
	534600 ED & RECREATIONAL SUP EX	3,999.36	3,999.36
	534901 DATA PROCESSING SUPPLIES	58.00	58.00
	535100 MEDICAL SUPPLIES		69.00
	547100 EDUCATIONAL SERVICES		200.00
	556100 INSURANCE EXPENSE		13.00
	Major Account 520000 Total	4,750.92	5,087.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.25
	572100 COMMERCIAL TRANSPORTATIO	452.60	477.60
	572103 COMERCIAL FARES-FOREIGN	2,500.00	2,500.00
	574500 PERSONAL VEHICLE MILEAGE		207.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,952.60	3,906.05
	Fund 55020 Expenditures Total	22,237.15	38,551.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

22,188.42-

683,516.22

YEAR-TO-DATE

22,188.42-

1,305,746.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,141.40	97,092.47
	511200 TEMPORARY SALARIES-WAGE	50,285.75	72,640.42
	515100 RETIREMENT PLANS EXPENSE	3,117.12	7,381.14
	515200 FICA EXPENSE	3,429.40	8,589.87
	515400 LIFE & ACCIDENT INS EXP	65.95	150.22
	515500 HEALTH INSURANCE EXPENSE	5,821.58	13,632.84
	Major Account 510000 Total	103,861.20	199,486.96
	Fund 10000 Expenditures Total	103,861.20	199,486.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,256.00
	Major Account 510000 Total		3,256.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.38	95.38
	521300 FREIGHT EXPENSE		12.49
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	522000 1099 AWARDS	75.00-	75.00-
	522100 DUES & SUBSCRIPTION EXP		4,765.00
	522200 CONFERENCE REGISTRATION	3,710.00	3,710.00
	522400 SUBSISTENCE	60.00-	60.00-
	522500 EMPLOYEE MOVING EXPENSE		20.00
	522600 JOB APPLICANT EXPENSE	418.37	418.37
	525100 RENT EXP-OFFICE EQUIP	263.98	263.98
	525500 RENT EXP-OTHER PERS PROP	442.77	505.77
	531100 OFFICE SUPPLIES EXPENSE	27.30	40.78
	533900 FOOD EXPENSE		49.00
	534600 ED & RECREATIONAL SUP EX		125.64
	535100 MEDICAL SUPPLIES		300.00
	537100 LABORATORY SUP EXP		514.92
	538100 VEHICLE & EQUIP SUP EXP	63.05	63.05
	547100 EDUCATIONAL SERVICES	176.70	276.70
	554900 OTHER CONTRACTUAL SERVICES	9,440.73	9,592.73
	Major Account 520000 Total	14,903.28	21,018.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,944.09	1,982.05
	571600 MEALS-NOT TRAVEL STATUS		147.00
	572100 COMMERCIAL TRANSPORTATIO	2,094.62	2,094.62
	572103 COMERCIAL FARES-FOREIGN	500.00	500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	406.56	406.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	72.00	72.00
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	5,129.27	5,314.23
	580000 Capital Outlay		
	588004 EQUIPMENT		629.40
	Major Account 580000 Total		629.40
	Fund 25020 Expenditures Total	20,032.55	30,218.44
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.75	65.75
	472100 SALE OF SUP & MAT	7.56	7.56
	Major Account 470000 Total	58.19	58.19
	Fund 55020 Revenue Total	58.19	58.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,846.40	4,200.02
	511200 TEMPORARY SALARIES-WAGE	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	131.23	295.45
	515200 FICA EXPENSE	140.93	320.77
	515400 LIFE & ACCIDENT INS EXP	3.15	7.44
	515500 HEALTH INSURANCE EXPENSE	157.97	343.99
	Major Account 510000 Total	2,829.68	5,717.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	.99
	521500 PUBLICATION & PRINT EXP	3,174.01	3,174.01
	522000 1099 AWARDS	75.00	450.00
	522200 CONFERENCE REGISTRATION	975.00	975.00
	522400 SUBSISTENCE		50.00
	531100 OFFICE SUPPLIES EXPENSE	271.57	271.57
	534600 ED & RECREATIONAL SUP EX	331.94	331.94
	Major Account 520000 Total	4,828.51	5,253.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,202.95
	572100 COMMERCIAL TRANSPORTATIO		45.90
	574500 PERSONAL VEHICLE MILEAGE		50.40
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		2,349.25
	Fund 55020 Expenditures Total	7,658.19	13,320.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

58.19

131,551.94

YEAR-TO-DATE

58.19

243,025.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,813.31	182,149.03
	511200 TEMPORARY SALARIES-WAGE	10,828.73	21,105.65
	515100 RETIREMENT PLANS EXPENSE	6,489.16	12,631.33
	515200 FICA EXPENSE	7,409.61	14,540.18
	515400 LIFE & ACCIDENT INS EXP	179.70	350.92
	515500 HEALTH INSURANCE EXPENSE	17,443.32	34,266.28
	Major Account 510000 Total	135,163.83	265,043.39
	Fund 10000 Expenditures Total	135,163.83	265,043.39
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,113.29	1,146.97
	521300 FREIGHT EXPENSE		8.95
	521500 PUBLICATION & PRINT EXP	523.00	570.85
	521900 AWARDS EXPENSE	16.72	16.72
	522200 CONFERENCE REGISTRATION	49.00	874.00
	525100 RENT EXP-OFFICE EQUIP	226.32	226.32
	527700 REP & MAINT-PHOTO/MEDIA	1,920.00	3,840.00
	531100 OFFICE SUPPLIES EXPENSE	1,062.85	6,774.20
	534901 DATA PROCESSING SUPPLIES	71.55	71.55
	555200 SOFTWARE - NEW PURCHASES	525.00	17,734.99
	Major Account 520000 Total	5,507.73	31,264.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.96
	572100 COMMERCIAL TRANSPORTATIO		44.50
	573100 STATE-OWNED TRANSPORT	189.12	189.12
	575100 MISC TRAVEL EXPENSE		162.63
	Major Account 570000 Total	189.12	1,165.21
	580000 Capital Outlay		
	588004 EQUIPMENT	3,979.92	15,139.90
	Major Account 580000 Total	3,979.92	15,139.90
	Fund 25020 Expenditures Total	9,676.77	47,569.66
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		406.35-
	Major Account 460000 Total		406.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	587.50-	587.50-
	472100 SALE OF SUP & MAT	13.46-	13.46-

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	217.24-	217.24-
	Major Account 470000 Total	818.20-	818.20-
	Fund 55020 Revenue Total	818.20-	1,224.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,033.67
	525100 RENT EXP-OFFICE EQUIP	20.65	20.65
	531100 OFFICE SUPPLIES EXPENSE	224.94	224.94
	555200 SOFTWARE - NEW PURCHASES	11,024.17	242,712.88
	Major Account 520000 Total	11,269.76	243,992.14
	580000 Capital Outlay		
	588004 EQUIPMENT	8,093.90	16,876.67
	Major Account 580000 Total	8,093.90	16,876.67
	Fund 55020 Expenditures Total	19,363.66	260,868.81
	Subprogram Revenues	818.20-	1,224.55-
	Subprogram Expenditures	164,204.26	573,481.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,620.87	767,600.74
	511200 TEMPORARY SALARIES-WAGE	4,599.91	9,799.82
	515100 RETIREMENT PLANS EXPENSE	30,491.81	60,043.40
	515200 FICA EXPENSE	29,420.95	57,981.95
	515400 LIFE & ACCIDENT INS EXP	424.67	835.68
	515500 HEALTH INSURANCE EXPENSE	38,476.09	76,172.87
	Major Account 510000 Total	<u>493,034.30</u>	<u>972,434.46</u>
	Fund 10000 Expenditures Total	<u>493,034.30</u>	<u>972,434.46</u>
	Subprogram Expenditures	<u><u>493,034.30</u></u>	<u><u>972,434.46</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,158.55	143,934.76
	511200 TEMPORARY SALARIES-WAGE	2,682.06	3,479.06
	515100 RETIREMENT PLANS EXPENSE	4,612.81	9,998.30
	515200 FICA EXPENSE	5,084.66	10,777.03
	515400 LIFE & ACCIDENT INS EXP	90.72	188.44
	515500 HEALTH INSURANCE EXPENSE	7,145.60	14,999.41
	Major Account 510000 Total	86,774.40	183,377.00
	Fund 10000 Expenditures Total	86,774.40	183,377.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.01-	7,494.01-
	515100 RETIREMENT PLANS EXPENSE	599.51-	599.51-
	515200 FICA EXPENSE	569.61-	569.61-
	515400 LIFE & ACCIDENT INS EXP	9.62-	9.62-
	515500 HEALTH INSURANCE EXPENSE	640.96-	640.96-
	Major Account 510000 Total	9,313.71-	9,313.71-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.15	519.15
	521500 PUBLICATION & PRINT EXP	142.73	142.73
	522100 DUES & SUBSCRIPTION EXP	59.10	84.50
	522200 CONFERENCE REGISTRATION	1,885.00	1,885.00
	527200 REP & MAINT-MOTOR VEHICL		44.65
	531100 OFFICE SUPPLIES EXPENSE	340.13	355.13
	533900 FOOD EXPENSE		62.34
	534600 ED & RECREATIONAL SUP EX		811.68
	534800 CONST & MAINT SUP EXP		3.45
	538100 VEHICLE & EQUIP SUP EXP		64.57
	543100 IT CONSULTING-APPLICATIONS		5,073.00
	555200 SOFTWARE - NEW PURCHASES		18,375.00
	559100 OTHER OPERATING EXP	193.00	460.67
	Major Account 520000 Total	3,139.11	27,881.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.89	836.17
	571600 MEALS-NOT TRAVEL STATUS		561.16
	572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	198.24	867.44
	Major Account 570000 Total	630.13	2,344.77
	Fund 25020 Expenditures Total	5,544.47-	20,912.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,332.52-	95,332.52-
	472100 SALE OF SUP & MAT	2,387.50-	2,387.50-
	Major Account 470000 Total	97,720.02-	97,720.02-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	4,465.87-	4,465.87-
	Major Account 480000 Total	4,465.87-	4,465.87-
	Fund 55020 Revenue Total	102,185.89-	102,185.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,000.18-	585.17
	511200 TEMPORARY SALARIES-WAGE	47,036.04	80,116.12
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	246.61	472.33
	515200 FICA EXPENSE	3,128.62	6,003.45
	515400 LIFE & ACCIDENT INS EXP	7.05	16.35
	515500 HEALTH INSURANCE EXPENSE	963.51	2,049.84
	Major Account 510000 Total	46,406.65	89,293.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.16	12.16
	521300 FREIGHT EXPENSE	15.97	15.97
	521500 PUBLICATION & PRINT EXP	394.63	420.11
	522100 DUES & SUBSCRIPTION EXP	609.82-	1,566.18
	522200 CONFERENCE REGISTRATION	481.00	481.00
	524700 RENT EXP-OTHER REAL PROP		765.00
	525100 RENT EXP-OFFICE EQUIP	245.73	245.73
	525500 RENT EXP-OTHER PERS PROP	2,541.38	2,541.38
	527200 REP & MAINT-MOTOR VEHICL	3,158.25	3,560.28
	527500 REP & MAINT-COMM EQUIP	236.60	236.60
	527800 REP & MAINT-OTHER PROPER		2,844.50
	527801 REP AG SHOP CONST EQUIP		39.95
	531100 OFFICE SUPPLIES EXPENSE	263.79	608.25
	533100 HOUSEHOLD & INSTIT EXP	950.00	1,085.49
	534600 ED & RECREATIONAL SUP EX	807.69	807.69
	534800 CONST & MAINT SUP EXP	255.02	931.47
	538100 VEHICLE & EQUIP SUP EXP	9,253.47	12,106.13
	545000 LABORATORY SERVICES	202.00	202.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES		3.00
	559100 OTHER OPERATING EXP	327.69	333.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	21,535.56	31,806.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.26	416.26
	572103 COMERCIAL FARES-FOREIGN	1,500.00	1,500.00
	574500 PERSONAL VEHICLE MILEAGE	1,008.28	1,179.64
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	2,944.54	3,115.90
	580000 Capital Outlay		
	588004 EQUIPMENT		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 55020 Expenditures Total	70,886.75	125,716.00
	Subprogram Revenues	102,185.89	102,185.89
	Subprogram Expenditures	152,116.68	330,005.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,449.25	10,449.25
	Major Account 590000 Total	10,449.25	10,449.25
	Fund 25020 Expenditures Total	10,449.25	10,449.25
	Subprogram Expenditures	10,449.25	10,449.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,114.83	36,146.22
	511200 TEMPORARY SALARIES-WAGE	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,882.41	3,163.25
	515200 FICA EXPENSE	1,721.20	2,982.68
	515400 LIFE & ACCIDENT INS EXP	29.11	55.95
	515500 HEALTH INSURANCE EXPENSE	4,083.85	7,847.81
	Major Account 510000 Total	30,831.40	54,195.91
	Fund 10000 Expenditures Total	30,831.40	54,195.91
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.91	10.91
	521300 FREIGHT EXPENSE	183.43	811.82
	522100 DUES & SUBSCRIPTION EXP	425.00	1,700.00-
	525100 RENT EXP-OFFICE EQUIP	172.64	172.64
	531100 OFFICE SUPPLIES EXPENSE	161.78	528.52
	Major Account 520000 Total	953.76	176.11-
	Fund 25020 Expenditures Total	953.76	176.11-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,729.52-	23,729.52-
	Major Account 470000 Total	23,729.52-	23,729.52-
	Fund 55020 Revenue Total	23,729.52-	23,729.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,100.20	56,920.62
	511200 TEMPORARY SALARIES-WAGE	13,692.25	16,167.62
	511300 OVERTIME PAYMENTS		12.75
	515100 RETIREMENT PLANS EXPENSE	1,495.65	2,989.72
	515200 FICA EXPENSE	2,934.43	5,490.79
	515400 LIFE & ACCIDENT INS EXP	28.80	55.54
	515500 HEALTH INSURANCE EXPENSE	2,514.46	4,924.47
	Major Account 510000 Total	45,765.79	86,561.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.99
	521300 FREIGHT EXPENSE		22.08
	521500 PUBLICATION & PRINT EXP	388.52	390.47
	522100 DUES & SUBSCRIPTION EXP	4,875.00	4,905.00
	522400 SUBSISTENCE		15.00
	525100 RENT EXP-OFFICE EQUIP	353.43	353.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.94	118.14
	533900 FOOD EXPENSE	207.45	207.45
	534600 ED & RECREATIONAL SUP EX	3,309.11	4,387.03
	559100 OTHER OPERATING EXP	30.25	30.25
	Major Account 520000 Total	9,209.70	10,474.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.64	2,645.40
	572100 COMMERCIAL TRANSPORTATIO	264.98	1,289.04
	573100 STATE-OWNED TRANSPORT	146.82	146.82
	574500 PERSONAL VEHICLE MILEAGE	207.20	263.20
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	2,300.64	4,358.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,944.00	4,944.00
	Major Account 590000 Total	4,944.00	4,944.00
	Fund 55020 Expenditures Total	62,220.13	106,338.81
	Subprogram Revenues	23,729.52	23,729.52
	Subprogram Expenditures	94,005.29	160,358.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,229.64	71,686.65
	515100 RETIREMENT PLANS EXPENSE	2,858.33	5,487.91
	515200 FICA EXPENSE	2,794.34	5,261.40
	515400 LIFE & ACCIDENT INS EXP	53.10	100.90
	515500 HEALTH INSURANCE EXPENSE	5,111.72	9,054.01
	Major Account 510000 Total	49,047.13	91,590.87
	Fund 10000 Expenditures Total	49,047.13	91,590.87
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.33	475.33
	Major Account 520000 Total	475.33	475.33
	Fund 25020 Expenditures Total	475.33	475.33
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	783.24	783.24
	Major Account 470000 Total	783.24	783.24
	Fund 55020 Revenue Total	783.24	783.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,241.76	28,221.70
	511200 TEMPORARY SALARIES-WAGE	37,905.24	41,105.24
	511900 SUPPLEMENTAL	280.00	560.00
	515100 RETIREMENT PLANS EXPENSE	1,748.29	3,769.88
	515200 FICA EXPENSE	2,376.45	5,044.39
	515400 LIFE & ACCIDENT INS EXP	43.01	89.38
	515500 HEALTH INSURANCE EXPENSE	5,225.65	10,710.13
	Major Account 510000 Total	42,336.88	89,500.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	3.38
	521500 PUBLICATION & PRINT EXP	20,333.38	21,633.38
	522100 DUES & SUBSCRIPTION EXP	5,729.26	16,177.81
	522200 CONFERENCE REGISTRATION	1,982.85	1,982.85
	527100 REP & MAINT-OFFICE EQUIP	569.00	569.00
	531100 OFFICE SUPPLIES EXPENSE	60.51	168.89
	534600 ED & RECREATIONAL SUP EX	3,437.81	3,437.81
	534901 DATA PROCESSING SUPPLIES	1,917.78	1,917.78
	554900 OTHER CONTRACTUAL SERVICES	23,653.89	24,506.64
	555200 SOFTWARE - NEW PURCHASES	3,100.00	3,100.00
	Major Account 520000 Total	60,787.86	73,497.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,555.94	2,456.00
	572100 COMMERCIAL TRANSPORTATIO	1,126.94	1,224.08
	574500 PERSONAL VEHICLE MILEAGE	212.80	364.00
	575100 MISC TRAVEL EXPENSE	92.00	166.00
	Major Account 570000 Total	<u>2,987.68</u>	<u>4,210.08</u>
	Fund 55020 Expenditures Total	<u>106,112.42</u>	<u>167,208.34</u>
	Subprogram Revenues	<u>783.24</u>	<u>783.24</u>
	Subprogram Expenditures	<u>155,634.88</u>	<u>259,274.54</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,014.17	28,028.34
	511200 TEMPORARY SALARIES-WAGE	2,997.77	5,358.71
	515100 RETIREMENT PLANS EXPENSE	1,121.13	2,242.26
	515200 FICA EXPENSE	1,211.13	2,406.40
	515400 LIFE & ACCIDENT INS EXP	16.82	33.64
	515500 HEALTH INSURANCE EXPENSE	814.16	1,628.32
	Major Account 510000 Total	20,175.18	39,697.67
	Fund 10000 Expenditures Total	20,175.18	39,697.67
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	296.00	296.00
	522600 JOB APPLICANT EXPENSE	139.90	139.90
	531100 OFFICE SUPPLIES EXPENSE	335.54	734.52
	Major Account 520000 Total	771.44	1,170.42
	Fund 25020 Expenditures Total	771.44	1,170.42
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80.37-	80.37-
	Major Account 470000 Total	80.37-	80.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	596.00-	596.00-
	Major Account 480000 Total	596.00-	596.00-
	Fund 55020 Revenue Total	676.37-	676.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	164.83	164.83
	525100 RENT EXP-OFFICE EQUIP	8.36	8.36
	Major Account 520000 Total	173.19	173.19
	Fund 55020 Expenditures Total	173.19	173.19
	Subprogram Revenues	676.37-	676.37-
	Subprogram Expenditures	21,119.81	41,041.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,008.46	143,742.67
	515100 RETIREMENT PLANS EXPENSE	4,821.44	9,633.85
	515200 FICA EXPENSE	5,446.20	10,747.98
	515400 LIFE & ACCIDENT INS EXP	121.27	241.36
	515500 HEALTH INSURANCE EXPENSE	10,330.44	20,543.34
	Major Account 510000 Total	<u>92,727.81</u>	<u>184,909.20</u>
	Fund 10000 Expenditures Total	92,727.81	184,909.20
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,616.00	1,616.00
	538100 VEHICLE & EQUIP SUP EXP	97.20	97.20
	Major Account 520000 Total	<u>1,713.20</u>	<u>1,713.20</u>
	Fund 25020 Expenditures Total	1,713.20	1,713.20
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,468.75-	1,468.75-
	472100 SALE OF SUP & MAT	267.29-	267.29-
	Major Account 470000 Total	<u>1,736.04-</u>	<u>1,736.04-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	198.70-	198.70-
	Major Account 490000 Total	<u>198.70-</u>	<u>198.70-</u>
	Fund 55020 Revenue Total	1,934.74-	1,934.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,903.74	75,729.95
	511200 TEMPORARY SALARIES-WAGE	4,090.25	7,796.63
	515100 RETIREMENT PLANS EXPENSE	2,340.55	4,694.10
	515200 FICA EXPENSE	3,080.92	6,078.81
	515400 LIFE & ACCIDENT INS EXP	64.20	126.59
	515500 HEALTH INSURANCE EXPENSE	5,940.84	11,676.78
	Major Account 510000 Total	<u>53,420.50</u>	<u>106,102.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	1.24
	521200 COM EXPENSE - VOICE/DATA	1,300.00	1,300.00
	521300 FREIGHT EXPENSE		6.25
	521400 DATA PROCESSING EXPENSE	4,156.80	4,156.80
	521500 PUBLICATION & PRINT EXP	24.46	24.46
	522100 DUES & SUBSCRIPTION EXP	3,524.00	8,959.00
	525100 RENT EXP-OFFICE EQUIP	2.65	2.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	80.00	80.00
	527400 REP & MAINT-DATA PROC	1,679.93	1,679.93
	531100 OFFICE SUPPLIES EXPENSE	79.47	91.41
	534600 ED & RECREATIONAL SUP EX	16,502.97	16,502.97
	534800 CONST & MAINT SUP EXP	42.50	42.50
	534901 DATA PROCESSING SUPPLIES	65,114.26	107,487.07
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	554900 OTHER CONTRACTUAL SERVICES	1,729.46	1,729.46
	555200 SOFTWARE - NEW PURCHASES	39,552.70	57,394.08
	Major Account 520000 Total	135,090.44	200,813.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	105.00
	574500 PERSONAL VEHICLE MILEAGE	315.84	315.84
	575100 MISC TRAVEL EXPENSE	11.30	11.30
	Major Account 570000 Total	432.14	432.14
	580000 Capital Outlay		
	588004 EQUIPMENT	22,636.16-	22,636.16-
	Major Account 580000 Total	22,636.16-	22,636.16-
	Fund 55020 Expenditures Total	166,306.92	284,712.16
	Subprogram Revenues	1,934.74-	1,934.74-
	Subprogram Expenditures	260,747.93	471,334.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,496.00	5,202.00
	515200 FICA EXPENSE	119.34	232.72
	Major Account 510000 Total	<u>2,615.34</u>	<u>5,434.72</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	118.83	2,236.96
	Major Account 520000 Total	<u>118.83</u>	<u>2,236.96</u>
	Fund 10000 Expenditures Total	<u>2,734.17</u>	<u>7,671.68</u>
	Subprogram Expenditures	<u><u>2,734.17</u></u>	<u><u>7,671.68</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,951.83	296,043.47
	511300 OVERTIME PAYMENTS	1,426.69	1,426.69
	515100 RETIREMENT PLANS EXPENSE	11,097.24	17,708.82
	515200 FICA EXPENSE	13,573.98	21,325.65
	515400 LIFE & ACCIDENT INS EXP	336.94	540.10
	515500 HEALTH INSURANCE EXPENSE	52,963.03	83,353.01
	Major Account 510000 Total	267,349.71	420,397.74
	Fund 10000 Expenditures Total	267,349.71	420,397.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		66,565.67
	511300 OVERTIME PAYMENTS		122.38
	515100 RETIREMENT PLANS EXPENSE		3,577.07
	515200 FICA EXPENSE		4,704.47
	515400 LIFE & ACCIDENT INS EXP		132.28
	515500 HEALTH INSURANCE EXPENSE		23,563.16
	Major Account 510000 Total		98,665.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.33	27.33
	521300 FREIGHT EXPENSE	30.96	30.96
	521500 PUBLICATION & PRINT EXP	310.31	607.09
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523201 NATURAL GAS	14,815.98	30,736.26
	523202 ELECTRICITY	112,011.43	213,508.45
	523203 WATER	9,793.86	17,806.92
	523204 SEWER	9,815.00	18,115.30
	525500 RENT EXP-OTHER PERS PROP	176.73	236.63
	526100 REP & MAINT-REAL PROPERT	203,505.78	206,399.78
	527200 REP & MAINT-MOTOR VEHICL	1,376.00	1,376.00
	527801 REP AG SHOP CONST EQUIP	815.08	1,015.08
	531100 OFFICE SUPPLIES EXPENSE	205.23	205.23
	533100 HOUSEHOLD & INSTIT EXP	4,280.13	5,490.93
	534800 CONST & MAINT SUP EXP	30,659.65	33,902.81
	535100 MEDICAL SUPPLIES		1,360.00
	538100 VEHICLE & EQUIP SUP EXP	4,288.30	5,783.48
	545000 LABORATORY SERVICES	25.25	25.25
	549200 JANITORIAL/SECURITY SRVS		1,328.74
	554900 OTHER CONTRACTUAL SERVICES	6,266.83	9,592.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>398,478.85</u>	<u>547,623.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>2,932.74-</u>	<u>2,932.74-</u>
	Major Account 570000 Total	<u>2,932.74-</u>	<u>2,932.74-</u>
	Fund 25020 Expenditures Total	<u>395,546.11</u>	<u>643,355.86</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>2,550.00-</u>	<u>2,550.00-</u>
	472100 SALE OF SUP & MAT	<u>2,745.00-</u>	<u>2,745.00-</u>
	Major Account 470000 Total	<u>5,295.00-</u>	<u>5,295.00-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	<u>7,268.09-</u>	<u>7,268.09-</u>
	Major Account 480000 Total	<u>7,268.09-</u>	<u>7,268.09-</u>
	Fund 55020 Revenue Total	<u>12,563.09-</u>	<u>12,563.09-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	<u>300.00</u>	<u>300.00</u>
	525500 RENT EXP-OTHER PERS PROP		<u>300.00</u>
	531100 OFFICE SUPPLIES EXPENSE	<u>67.95</u>	<u>154.31</u>
	533100 HOUSEHOLD & INSTIT EXP	<u>1,606.51</u>	<u>1,606.51</u>
	534800 CONST & MAINT SUP EXP	<u>1,658.86</u>	<u>1,658.86</u>
	535100 MEDICAL SUPPLIES	<u>1,500.00</u>	<u>1,500.00</u>
	Major Account 520000 Total	<u>5,133.32</u>	<u>5,519.68</u>
	Fund 55020 Expenditures Total	<u>5,133.32</u>	<u>5,519.68</u>
	Subprogram Revenues	<u>12,563.09-</u>	<u>12,563.09-</u>
	Subprogram Expenditures	<u>668,029.14</u>	<u>1,069,273.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,707.63	82,100.36
	515100 RETIREMENT PLANS EXPENSE	2,884.99	6,435.77
	515200 FICA EXPENSE	1,522.33	3,701.50
	515400 LIFE & ACCIDENT INS EXP	49.87	108.60
	515500 HEALTH INSURANCE EXPENSE	2,847.85	6,251.58
	Major Account 510000 Total	44,012.67	98,597.81
	Fund 10000 Expenditures Total	44,012.67	98,597.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,269.20
	515100 RETIREMENT PLANS EXPENSE		101.54
	515200 FICA EXPENSE		90.21
	515400 LIFE & ACCIDENT INS EXP		2.48
	515500 HEALTH INSURANCE EXPENSE		209.68
	Major Account 510000 Total		1,673.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.58	71.58
	521500 PUBLICATION & PRINT EXP	4,819.00	4,819.00
	525100 RENT EXP-OFFICE EQUIP	41.62	41.62
	531100 OFFICE SUPPLIES EXPENSE	101.81	258.66
	534901 DATA PROCESSING SUPPLIES	29.95	4,971.46
	538100 VEHICLE & EQUIP SUP EXP	145.83	145.83
	541500 LEGAL SERVICES EXPENSE		3,135.00
	Major Account 520000 Total	5,209.79	13,443.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.61
	573100 STATE-OWNED TRANSPORT	747.10	747.10
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	747.10	888.71
	580000 Capital Outlay		
	588004 EQUIPMENT	62.95	62.95
	Major Account 580000 Total	62.95	62.95
	Fund 25020 Expenditures Total	6,019.84	16,067.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	716.74	716.74
	Major Account 470000 Total	716.74	716.74
	Fund 55020 Revenue Total	716.74	716.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>716.74</u>	<u>716.74</u>
	Subprogram Expenditures	<u>50,032.51</u>	<u>114,665.73</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,889.19	344,371.91
	511200 TEMPORARY SALARIES-WAGE	1,031.67	2,132.61
	511900 SUPPLEMENTAL	107.24	214.48
	515100 RETIREMENT PLANS EXPENSE	13,616.12	24,303.63
	515200 FICA EXPENSE	14,182.46	25,423.21
	515400 LIFE & ACCIDENT INS EXP	305.00	564.81
	515500 HEALTH INSURANCE EXPENSE	30,266.56	54,924.64
	Major Account 510000 Total	252,398.24	451,935.29
	Fund 10000 Expenditures Total	252,398.24	451,935.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,239.97
	511200 TEMPORARY SALARIES-WAGE		710.30
	515100 RETIREMENT PLANS EXPENSE		1,364.33
	515200 FICA EXPENSE		1,564.13
	515400 LIFE & ACCIDENT INS EXP		41.56
	515500 HEALTH INSURANCE EXPENSE		5,433.31
	Major Account 510000 Total		30,353.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,435.36	4,435.36
	521500 PUBLICATION & PRINT EXP	3,575.98	17,465.47
	522100 DUES & SUBSCRIPTION EXP	1,321.00	2,147.50
	522200 CONFERENCE REGISTRATION	1,144.00	1,594.00
	525100 RENT EXP-OFFICE EQUIP	441.56	441.56
	525500 RENT EXP-OTHER PERS PROP		308.78
	531100 OFFICE SUPPLIES EXPENSE	133.70	453.45
	533100 HOUSEHOLD & INSTIT EXP	76.45	76.45
	533900 FOOD EXPENSE		472.00
	534600 ED & RECREATIONAL SUP EX	1,026.07	1,026.07
	534800 CONST & MAINT SUP EXP	62.70	62.70
	534901 DATA PROCESSING SUPPLIES	2,735.22	4,011.12
	538100 VEHICLE & EQUIP SUP EXP		48.03
	554900 OTHER CONTRACTUAL SERVICES	506.25	47,006.25
	555200 SOFTWARE - NEW PURCHASES	2,410.67	10,089.33
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,047.62	89,678.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.92	42.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		191.75
	572100 COMMERCIAL TRANSPORTATIO		120.00
	573100 STATE-OWNED TRANSPORT	497.71	497.71
	574500 PERSONAL VEHICLE MILEAGE	151.20	570.08
	575100 MISC TRAVEL EXPENSE	52.00	139.00
	Major Account 570000 Total	278.01-	1,475.96
	580000 Capital Outlay		
	588004 EQUIPMENT	3,220.25	3,220.25
	Major Account 580000 Total	3,220.25	3,220.25
	Fund 25020 Expenditures Total	15,989.86	124,727.88
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	722.50-	722.50-
	472100 SALE OF SUP & MAT	1,705.00-	1,705.00-
	Major Account 470000 Total	2,427.50-	2,427.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,180.00-	3,180.00-
	Major Account 480000 Total	3,180.00-	3,180.00-
	Fund 55020 Revenue Total	5,607.50-	5,607.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,333.05	16,693.98
	511200 TEMPORARY SALARIES-WAGE	7,220.16	13,607.78
	515100 RETIREMENT PLANS EXPENSE	312.51	1,203.55
	515200 FICA EXPENSE	737.83	2,092.70
	515400 LIFE & ACCIDENT INS EXP	8.15	25.25
	515500 HEALTH INSURANCE EXPENSE	993.96	2,667.73
	Major Account 510000 Total	13,605.66	36,290.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	917.39	917.39
	521200 COM EXPENSE - VOICE/DATA	5.00	5.00
	521500 PUBLICATION & PRINT EXP	309.50	2,499.42
	521900 AWARDS EXPENSE	102.94	102.94
	522100 DUES & SUBSCRIPTION EXP	30.00	155.00
	522200 CONFERENCE REGISTRATION	1,720.00	1,720.00
	522400 SUBSISTENCE	1,322.00	1,322.00
	525100 RENT EXP-OFFICE EQUIP	727.09	727.09
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	791.23	1,958.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	280.75	280.75
	533900 FOOD EXPENSE	220.96	4,120.96
	534600 ED & RECREATIONAL SUP EX	6,191.31	6,485.44
	534800 CONST & MAINT SUP EXP	78.30	78.30
	534901 DATA PROCESSING SUPPLIES	1,369.24	1,369.24
	543100 IT CONSULTING-APPLICATIONS	401.59	401.59
	554900 OTHER CONTRACTUAL SERVICES	9,040.00	9,040.00
	555200 SOFTWARE - NEW PURCHASES	11,257.67	11,257.67
	559100 OTHER OPERATING EXP	7.02	7.02
	Major Account 520000 Total	<u>34,786.99</u>	<u>42,463.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	738.55	1,748.85
	571600 MEALS-NOT TRAVEL STATUS	44.19	1,424.19
	572100 COMMERCIAL TRANSPORTATIO	885.28	915.28
	574500 PERSONAL VEHICLE MILEAGE	453.60	812.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		129.84
	575100 MISC TRAVEL EXPENSE	74.00	109.04
	Major Account 570000 Total	<u>2,195.62</u>	<u>5,139.20</u>
	Fund 55020 Expenditures Total	<u>50,588.27</u>	<u>83,893.56</u>
	Subprogram Revenues	<u>5,607.50-</u>	<u>5,607.50-</u>
	Subprogram Expenditures	<u>318,976.37</u>	<u>660,556.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,827.29	260,305.86
	511200 TEMPORARY SALARIES-WAGE	136.90	13,217.25
	515100 RETIREMENT PLANS EXPENSE	9,494.56	18,886.03
	515200 FICA EXPENSE	10,041.17	19,769.04
	515400 LIFE & ACCIDENT INS EXP	231.50	444.89
	515500 HEALTH INSURANCE EXPENSE	24,161.45	45,098.77
	Major Account 510000 Total	182,892.87	357,721.84
	Fund 10000 Expenditures Total	182,892.87	357,721.84
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,493.95
	511200 TEMPORARY SALARIES-WAGE		1,703.63
	515100 RETIREMENT PLANS EXPENSE		1,095.26
	515200 FICA EXPENSE		1,301.27
	515400 LIFE & ACCIDENT INS EXP		30.39
	515500 HEALTH INSURANCE EXPENSE		4,538.24
	Major Account 510000 Total		25,162.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.99	690.18
	521500 PUBLICATION & PRINT EXP	841.50	1,077.96
	521900 AWARDS EXPENSE	100.15	100.15
	522100 DUES & SUBSCRIPTION EXP	2,017.50	2,665.58
	522200 CONFERENCE REGISTRATION	3,982.00	4,259.00
	525100 RENT EXP-OFFICE EQUIP	602.03	602.03
	527100 REP & MAINT-OFFICE EQUIP	2,695.00	2,695.00
	527500 REP & MAINT-COMM EQUIP	35.00	35.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.25	1,373.23
	533100 HOUSEHOLD & INSTIT EXP	3,160.09	3,160.09
	534600 ED & RECREATIONAL SUP EX	321.08	606.57
	534901 DATA PROCESSING SUPPLIES	550.00	608.00
	538100 VEHICLE & EQUIP SUP EXP	2,495.99	3,976.49
	554900 OTHER CONTRACTUAL SERVICES	1,990.00	2,130.00
	559100 OTHER OPERATING EXP	350.80	381.19
	Major Account 520000 Total	19,571.38	24,435.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,649.72
	571600 MEALS-NOT TRAVEL STATUS	228.27	340.27

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	426.69	684.79
	573100 STATE-OWNED TRANSPORT	302.30	302.30
	574500 PERSONAL VEHICLE MILEAGE	147.28	718.48
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	1,104.54	4,796.56
	580000 Capital Outlay		
	588004 EQUIPMENT	3,592.91	3,592.91
	Major Account 580000 Total	3,592.91	3,592.91
	Fund 25020 Expenditures Total	24,268.83	57,987.68
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	3,000.00-	3,000.00-
	Major Account 460000 Total	3,000.00-	3,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.00-	208.00-
	472100 SALE OF SUP & MAT	2,369.74-	7,581.44-
	474100 GENERAL BUSINESS FEES	1,949.50-	1,949.50-
	Major Account 470000 Total	4,527.24-	9,738.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	190.00-	190.00-
	Major Account 480000 Total	190.00-	190.00-
	Fund 55020 Revenue Total	7,717.24-	12,928.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,457.06	2,883.06
	511200 TEMPORARY SALARIES-WAGE	210.00	655.88
	511300 OVERTIME PAYMENTS	676.59	676.59
	515100 RETIREMENT PLANS EXPENSE	133.24	247.34
	515200 FICA EXPENSE	172.63	277.08
	515400 LIFE & ACCIDENT INS EXP	3.73	6.41
	515500 HEALTH INSURANCE EXPENSE	234.41	285.46
	Major Account 510000 Total	2,887.66	5,031.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,585.95-	11,414.05
	521200 COM EXPENSE - VOICE/DATA	7,255.86	34,153.47
	522100 DUES & SUBSCRIPTION EXP	779.00	779.00
	525100 RENT EXP-OFFICE EQUIP	15.04	15.04
	527200 REP & MAINT-MOTOR VEHICL	43.46	43.46
	531100 OFFICE SUPPLIES EXPENSE	105.71	122.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	199.95	199.95
	534600 ED & RECREATIONAL SUP EX	62.37	62.37
	538100 VEHICLE & EQUIP SUP EXP	28.84	28.84
	539951 PURCHASES FOR RESALE	20.35	20.35
	543100 IT CONSULTING-APPLICATIONS	2,640.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,915.00-	1,915.00-
	555200 SOFTWARE - NEW PURCHASES	6,412.00	6,412.00
	559100 OTHER OPERATING EXP		281.75
	Major Account 520000 Total	<u>7,061.63</u>	<u>54,257.99</u>
	Fund 55020 Expenditures Total	<u>9,949.29</u>	<u>59,289.81</u>
	Subprogram Revenues	<u>7,717.24-</u>	<u>12,928.94-</u>
	Subprogram Expenditures	<u>217,110.99</u>	<u>474,999.33</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,721.23	75,607.92
	511200 TEMPORARY SALARIES-WAGE	1,729.90	2,129.90
	511900 SUPPLEMENTAL	412.00	640.00
	515100 RETIREMENT PLANS EXPENSE	1,883.39	3,302.82
	515200 FICA EXPENSE	3,203.48	5,866.04
	515400 LIFE & ACCIDENT INS EXP	63.15	112.69
	515500 HEALTH INSURANCE EXPENSE	6,142.88	10,303.78
	Major Account 510000 Total	54,156.03	97,963.15
	Fund 10000 Expenditures Total	54,156.03	97,963.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,787.70
	511200 TEMPORARY SALARIES-WAGE		530.00
	515100 RETIREMENT PLANS EXPENSE		116.20
	515200 FICA EXPENSE		174.91
	515400 LIFE & ACCIDENT INS EXP		3.50
	515500 HEALTH INSURANCE EXPENSE		483.67
	516500 WORKERS COMP PREMIUMS	57,528.75	57,528.75
	Major Account 510000 Total	57,528.75	60,624.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.64	294.64
	521200 COM EXPENSE - VOICE/DATA		43.40
	521500 PUBLICATION & PRINT EXP	19,834.99	25,255.37
	521900 AWARDS EXPENSE	2,542.50	2,542.50
	522100 DUES & SUBSCRIPTION EXP	2,649.00	74,059.50
	522200 CONFERENCE REGISTRATION	2,670.00	2,670.00
	522600 JOB APPLICANT EXPENSE		253.31
	525100 RENT EXP-OFFICE EQUIP	13.53	13.53
	525500 RENT EXP-OTHER PERS PROP	228.95	228.95
	526100 REP & MAINT-REAL PROPERT	99,784.27	137,561.97
	531100 OFFICE SUPPLIES EXPENSE	197.32	396.52
	533100 HOUSEHOLD & INSTIT EXP	127.98	127.98
	534800 CONST & MAINT SUP EXP	12,675.37	30,670.17
	534900 MISCELLANEOUS SUP EXP		10.75
	534901 DATA PROCESSING SUPPLIES	5,310.01	6,328.01
	535100 MEDICAL SUPPLIES	111.11	111.11
	542500 ENG & ARCH SERVICES	93,584.74	103,534.74
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	128.90	4,808.90
	555200 SOFTWARE - NEW PURCHASES	4,000.00	7,840.00
	556100 INSURANCE EXPENSE	317,610.79	317,610.79
	Major Account 520000 Total	562,064.10	714,662.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.56	3,729.54
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	571900 MEALS-ONE DAY TRAVEL		25.15
	572100 COMMERCIAL TRANSPORTATIO	1,192.60	1,280.47
	573100 STATE-OWNED TRANSPORT	705.87	705.87
	574500 PERSONAL VEHICLE MILEAGE	151.76	611.52
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,100.79	6,437.55
	580000 Capital Outlay		
	588003 BUILDINGS	76,979.54	50,565.54
	588004 EQUIPMENT	1,487.53	42,692.06
	Major Account 580000 Total	78,467.07	7,873.48
	Fund 25020 Expenditures Total	544,226.57	773,850.94
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,585.74	13,585.74
	472100 SALE OF SUP & MAT	794.76	794.76
	Major Account 470000 Total	14,380.50	14,380.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,531.10	10,531.10
	493100 OPERATING TRANSFERS IN	1,037.99	1,037.99
	Major Account 490000 Total	9,493.11	9,493.11
	Fund 55020 Revenue Total	23,873.61	23,873.61
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,311.20	4,859.67
	511200 TEMPORARY SALARIES-WAGE	3,528.19	4,983.70
	511300 OVERTIME PAYMENTS	437.02	442.35
	515100 RETIREMENT PLANS EXPENSE	336.92	621.23
	515200 FICA EXPENSE	289.09	596.99
	515400 LIFE & ACCIDENT INS EXP	7.28	14.08
	515500 HEALTH INSURANCE EXPENSE	673.88	1,572.78
	516500 WORKERS COMP PREMIUMS	8,052.00	8,052.00
	Major Account 510000 Total	14,635.58	21,142.80

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.83-	1,341.83-
	521300 FREIGHT EXPENSE	93.94	93.94
	521500 PUBLICATION & PRINT EXP	14,842.81-	9,896.62-
	523600 INTEREST EXPENSE	273.47	564.36
	525100 RENT EXP-OFFICE EQUIP	1,227.25	2,454.50
	527100 REP & MAINT-OFFICE EQUIP	1,397.95	13,098.75
	533100 HOUSEHOLD & INSTIT EXP	24,000.33	24,000.33
	538100 VEHICLE & EQUIP SUP EXP	17.13	17.13
	555200 SOFTWARE - NEW PURCHASES	734.98	1,469.96
	556100 INSURANCE EXPENSE		.74-
	Major Account 520000 Total	<u>11,560.41</u>	<u>30,459.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	3,144.84	6,272.26
	Major Account 580000 Total	<u>3,144.84</u>	<u>6,272.26</u>
	Fund 55020 Expenditures Total	<u>29,340.83</u>	<u>57,874.84</u>
	Subprogram Revenues	<u>23,873.61-</u>	<u>23,873.61-</u>
	Subprogram Expenditures	<u>627,723.43</u>	<u>929,688.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,634.08-	
	515100 RETIREMENT PLANS EXPENSE	210.73-	
	515200 FICA EXPENSE	194.62-	
	515400 LIFE & ACCIDENT INS EXP	3.20	7.96
	515500 HEALTH INSURANCE EXPENSE	1,123.40-	63.00
	Major Account 510000 Total	4,159.63-	70.96
	Fund 10000 Expenditures Total	4,159.63-	70.96
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,832,971.44	5,913,038.78
	472100 SALE OF SUP & MAT	313.20-	313.20-
	Major Account 470000 Total	5,832,658.24	5,912,725.58
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,975.34	6,091.79-
	486351 NSF ITEMS SUSPENSE	4,853.50	8,879.50
	Major Account 480000 Total	9,828.84	2,787.71
	Fund 25020 Revenue Total	5,842,487.08	5,915,513.29
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	537.93-	537.93-
	Major Account 510000 Total	537.93-	537.93-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	Major Account 520000 Total		20.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.42
	Major Account 570000 Total		26.42
	Fund 25020 Expenditures Total	537.93-	491.51-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,223.64-	70,223.64-
	Major Account 470000 Total	70,223.64-	70,223.64-
	Fund 55020 Revenue Total	70,223.64-	70,223.64-
	Subprogram Revenues	5,772,263.44	5,845,289.65
	Subprogram Expenditures	4,697.56-	420.55-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	523,079.50-	523,079.50-
	Major Account 460000 Total	523,079.50-	523,079.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,074,753.43-	7,074,753.43-
	471102 GEN FUND REMISSIONS-CASH	20,298.00	20,298.00
	471103 NON RESIDENT TUITION	1,843.75	1,843.75
	474100 GENERAL BUSINESS FEES	69.24-	88.78-
	Major Account 470000 Total	7,052,680.92-	7,052,700.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,286.45-	93,804.53-
	484105 INDIRECT COST-OTHER	32,871.58-	32,871.58-
	486300 CLEARING ACCOUNT	172.71-	608.77
	486500 MISCELLANEOUS ADJUSTMENT	1,252.00-	1,252.00-
	Major Account 480000 Total	82,582.74-	127,319.34-
	Fund 25020 Revenue Total	7,658,343.16-	7,703,099.30-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.99	1,037.99
	Major Account 480000 Total	1,037.99	1,037.99
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,037.99-	1,037.99-
	Major Account 490000 Total	1,037.99-	1,037.99-
	Fund 55020 Revenue Total		
	Subprogram Revenues	7,658,343.16-	7,703,099.30-
	Program Revenues	2,108,961.00-	2,086,308.98-
	Program Expenditures	6,472,643.10	12,305,596.12

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.04	2,292.08
	511200 TEMPORARY SALARIES-WAGE	1,655.06	4,128.23
	515100 RETIREMENT PLANS EXPENSE	91.68	183.36
	515200 FICA EXPENSE	120.81	205.52
	515400 LIFE & ACCIDENT INS EXP	2.00	4.00
	515500 HEALTH INSURANCE EXPENSE	151.59	303.18
	Major Account 510000 Total	<u>3,167.18</u>	<u>7,116.37</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,186,707.65	8,186,707.65
	Major Account 590000 Total	<u>8,186,707.65</u>	<u>8,186,707.65</u>
	Fund 40000 Expenditures Total	<u>8,189,874.83</u>	<u>8,193,824.02</u>
	Subprogram Expenditures	<u>8,189,874.83</u>	<u>8,193,824.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,975.68	22,398.80
	515100 RETIREMENT PLANS EXPENSE	715.82	1,469.18
	515200 FICA EXPENSE	744.13	1,518.12
	515400 LIFE & ACCIDENT INS EXP	19.47	40.21
	515500 HEALTH INSURANCE EXPENSE	3,320.43	6,937.04
	Major Account 510000 Total	15,775.53	32,363.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.34	117.34
	521500 PUBLICATION & PRINT EXP	78.00	591.66
	531100 OFFICE SUPPLIES EXPENSE	145.74	145.74
	533100 HOUSEHOLD & INSTIT EXP	22.49	22.49
	534901 DATA PROCESSING SUPPLIES	500.00	558.00
	539100 INDIRECT COST ALLOWANCE	3,005.29	3,005.29
	Major Account 520000 Total	3,868.86	4,440.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,314.32
	Major Account 570000 Total		1,314.32
	Fund 40000 Expenditures Total	19,644.39	38,118.19
	Subprogram Expenditures	19,644.39	38,118.19
	Program Expenditures	8,209,519.22	8,231,942.21

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,618.43-
	Major Account 460000 Total		3,618.43-
	Fund 49100 Revenue Total		3,618.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,968.00	1,968.00
	515100 RETIREMENT PLANS EXPENSE	127.92	127.92
	515200 FICA EXPENSE	147.19	147.19
	515400 LIFE & ACCIDENT INS EXP	1.16	1.16
	515500 HEALTH INSURANCE EXPENSE	201.10	201.10
	Major Account 510000 Total	2,445.37	2,445.37
	Fund 49100 Expenditures Total	2,445.37	2,445.37
	Subprogram Revenues		3,618.43-
	Subprogram Expenditures	2,445.37	2,445.37

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,470.24-
	Major Account 460000 Total		13,470.24-
	Fund 49100 Revenue Total		13,470.24-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,466.00	1,466.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,000.00
	Major Account 520000 Total	5,466.00	9,466.00
	Fund 49100 Expenditures Total	5,466.00	9,466.00
	Subprogram Revenues		13,470.24-
	Subprogram Expenditures	5,466.00	9,466.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,764.53-
	Major Account 460000 Total		66,764.53-
	Fund 49100 Revenue Total		66,764.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.87	12,973.86
	511200 TEMPORARY SALARIES-WAGE	1,135.00	1,135.00
	515100 RETIREMENT PLANS EXPENSE	268.73	561.77
	515200 FICA EXPENSE	499.95	1,008.51
	515400 LIFE & ACCIDENT INS EXP	11.18	23.15
	515500 HEALTH INSURANCE EXPENSE	693.39	1,395.28
	Major Account 510000 Total	8,908.12	17,097.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.00
	525100 RENT EXP-OFFICE EQUIP	109.44	109.44
	531100 OFFICE SUPPLIES EXPENSE	19.93	130.25
	534600 ED & RECREATIONAL SUP EX	612.00	612.00
	534901 DATA PROCESSING SUPPLIES	199.98	199.98
	539100 INDIRECT COST ALLOWANCE	6,634.69	6,634.69
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		17,103.53
	Major Account 520000 Total	11,576.04	28,916.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.32
	574500 PERSONAL VEHICLE MILEAGE		151.20
	Major Account 570000 Total		262.52
	580000 Capital Outlay		
	588004 EQUIPMENT		175.00
	Major Account 580000 Total		175.00
	Fund 49100 Expenditures Total	20,484.16	46,451.98
	Subprogram Revenues		66,764.53-
	Subprogram Expenditures	20,484.16	46,451.98
	Program Revenues		83,853.20-
	Program Expenditures	28,395.53	58,363.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	622,115.27-	622,115.27-
	Major Account 480000 Total	622,115.27-	622,115.27-
	Fund 65020 Revenue Total	622,115.27-	622,115.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,948.28	39,630.17
	511200 TEMPORARY SALARIES-WAGE		30.00
	515100 RETIREMENT PLANS EXPENSE	1,359.45	2,701.09
	515200 FICA EXPENSE	1,348.42	2,684.92
	515400 LIFE & ACCIDENT INS EXP	30.39	60.78
	515500 HEALTH INSURANCE EXPENSE	3,562.94	7,557.88
	Major Account 510000 Total	26,249.48	52,664.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521500 PUBLICATION & PRINT EXP	12.25	12.25
	522100 DUES & SUBSCRIPTION EXP	1,770.00	1,770.00
	525100 RENT EXP-OFFICE EQUIP	113.40	113.40
	531100 OFFICE SUPPLIES EXPENSE	508.15	547.74
	533100 HOUSEHOLD & INSTIT EXP	159.95	159.95
	534901 DATA PROCESSING SUPPLIES	1,565.64	1,565.64
	538100 VEHICLE & EQUIP SUP EXP		20.60
	Major Account 520000 Total	4,129.89	4,190.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	160.08	160.08
	Major Account 570000 Total	160.08	160.08
	580000 Capital Outlay		
	588004 EQUIPMENT	627.36	627.36
	Major Account 580000 Total	627.36	627.36
	Fund 65020 Expenditures Total	31,166.81	57,642.36
	Subprogram Revenues	622,115.27-	622,115.27-
	Subprogram Expenditures	31,166.81	57,642.36

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	937.95-	99,454.98-
	Major Account 460000 Total	937.95-	99,454.98-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,899.87-	1,899.87-
	Major Account 470000 Total	1,899.87-	1,899.87-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,636.27-	2,636.27-
	Major Account 480000 Total	2,636.27-	2,636.27-
	Fund 65020 Revenue Total	5,474.09-	103,991.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,378.66	10,757.32
	511200 TEMPORARY SALARIES-WAGE	22,599.18	46,212.62
	515100 RETIREMENT PLANS EXPENSE	943.20	1,886.40
	515200 FICA EXPENSE	1,820.31	3,862.03
	515400 LIFE & ACCIDENT INS EXP	12.00	24.40
	515500 HEALTH INSURANCE EXPENSE	1,908.11	3,908.26
	Major Account 510000 Total	32,661.46	66,651.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP	168.00	168.00
	522400 SUBSISTENCE	407.88	407.88
	525500 RENT EXP-OTHER PERS PROP	31.70	62.70
	527100 REP & MAINT-OFFICE EQUIP	504.54-	504.54-
	527200 REP & MAINT-MOTOR VEHICL		264.00
	527300 REP & MAINT-MEDICAL EQUI	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		35.51
	533100 HOUSEHOLD & INSTIT EXP		1.25
	533900 FOOD EXPENSE	11.08	338.83
	534600 ED & RECREATIONAL SUP EX	128.00	312.92
	537100 LABORATORY SUP EXP	1,062.34	18,805.96
	538100 VEHICLE & EQUIP SUP EXP	2,763.97	3,620.05
	539100 INDIRECT COST ALLOWANCE	15,453.07	15,453.07
	545000 LABORATORY SERVICES	40.00-	40.00-
	Major Account 520000 Total	19,491.50	38,955.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,495.96	3,843.51
	572100 COMMERCIAL TRANSPORTATIO	5.00	52.00
	574500 PERSONAL VEHICLE MILEAGE	320.88	763.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	95.00	599.75
	Major Account 570000 Total	2,916.84	5,258.54
	Fund 65020 Expenditures Total	55,069.80	110,865.20
	Subprogram Revenues	5,474.09	103,991.12
	Subprogram Expenditures	55,069.80	110,865.20

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,109.72-	2,109.72-
	484106 INDIRECT COST-PRIVATE	2,250.00-	2,250.00-
	484500 REIMB NON-GOVT SOURCES		8,560.97-
	Major Account 480000 Total	<u>4,359.72-</u>	<u>12,920.69-</u>
	Fund 65020 Revenue Total	4,359.72-	12,920.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,607.37	6,964.74
	511200 TEMPORARY SALARIES-WAGE	2,313.84	4,616.38
	515100 RETIREMENT PLANS EXPENSE	221.92	297.59
	515200 FICA EXPENSE	388.02	611.50
	515400 LIFE & ACCIDENT INS EXP	2.91	2.90
	515500 HEALTH INSURANCE EXPENSE	508.76	701.45
	Major Account 510000 Total	<u>7,042.82</u>	<u>13,194.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.00	42.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	522400 SUBSISTENCE	9.62	9.62
	554900 OTHER CONTRACTUAL SERVICES	249.99	249.99
	555200 SOFTWARE - NEW PURCHASES	249.99	249.99
	Major Account 520000 Total	<u>606.60</u>	<u>606.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.99	1,597.47
	573100 STATE-OWNED TRANSPORT	475.52	475.52
	574500 PERSONAL VEHICLE MILEAGE	403.20	403.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.50-	413.50-
	Major Account 570000 Total	<u>983.21</u>	<u>2,062.69</u>
	Fund 65020 Expenditures Total	<u>8,632.63</u>	<u>15,863.85</u>
	Subprogram Revenues	<u>4,359.72-</u>	<u>12,920.69-</u>
	Subprogram Expenditures	<u>8,632.63</u>	<u>15,863.85</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,416.85	12,833.70
	515100 RETIREMENT PLANS EXPENSE	1,745.82-	1,745.82-
	515200 FICA EXPENSE	1,633.24-	1,633.24-
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	434.04-	434.04-
	Major Account 510000 Total	2,605.00	9,021.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	41.06-	41.06-
	522400 SUBSISTENCE	369.58-	369.58-
	Major Account 520000 Total	410.64-	410.64-
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.83-	106.83-
	573100 STATE-OWNED TRANSPORT	400.00	400.00
	575100 MISC TRAVEL EXPENSE	13.47-	13.47-
	Major Account 570000 Total	279.70	279.70
	Fund 65020 Expenditures Total	2,474.06	8,890.91
	Subprogram Expenditures	2,474.06	8,890.91

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,174.00-	15,174.00-
	Major Account 460000 Total	15,174.00-	15,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,117.00-	16,117.00-
	484101 RESTRICTED-DONATIONS	19,000.00-	19,000.00-
	484106 INDIRECT COST-PRIVATE	7,000.00-	7,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	114.73-	114.73-
	Major Account 480000 Total	42,231.73-	42,231.73-
	Fund 65020 Revenue Total	57,405.73-	57,405.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,098.83	19,750.66
	511200 TEMPORARY SALARIES-WAGE	2,315.76	4,736.13
	515100 RETIREMENT PLANS EXPENSE	1,060.57	1,614.32
	515200 FICA EXPENSE	1,010.21	1,507.80
	515400 LIFE & ACCIDENT INS EXP	17.03	24.76
	515500 HEALTH INSURANCE EXPENSE	1,215.67	2,304.37
	Major Account 510000 Total	20,718.07	29,938.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.00
	522400 SUBSISTENCE	921.20	921.20
	533100 HOUSEHOLD & INSTIT EXP	57.12	57.12
	534600 ED & RECREATIONAL SUP EX	1,762.82	1,925.62
	535100 MEDICAL SUPPLIES		44.85
	539100 INDIRECT COST ALLOWANCE	2,367.33	2,367.33
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	5,108.47	14,317.12
	Fund 65020 Expenditures Total	25,826.54	44,255.16
	Subprogram Revenues	57,405.73-	57,405.73-
	Subprogram Expenditures	25,826.54	44,255.16

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,562.91-	18,970.16-
	Major Account 460000 Total	16,562.91-	18,970.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,575.00-	4,575.00-
	Major Account 470000 Total	4,575.00-	4,575.00-
	Fund 65020 Revenue Total	21,137.91-	23,545.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,927.31	43,010.20
	511200 TEMPORARY SALARIES-WAGE	1,944.87	2,226.87
	515100 RETIREMENT PLANS EXPENSE	2,045.43	3,068.53
	515200 FICA EXPENSE	2,217.74	3,332.15
	515400 LIFE & ACCIDENT INS EXP	38.91	62.33
	515500 HEALTH INSURANCE EXPENSE	4,347.76	7,650.49
	Major Account 510000 Total	38,522.02	59,350.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.14	2.14
	521300 FREIGHT EXPENSE	3.00	6.00
	521500 PUBLICATION & PRINT EXP	1,105.15	2,206.85
	522200 CONFERENCE REGISTRATION		1,300.00
	523600 INTEREST EXPENSE	29.85	62.24
	525100 RENT EXP-OFFICE EQUIP	245.38	245.38
	525500 RENT EXP-OTHER PERS PROP	1,924.49	1,924.49
	527100 REP & MAINT-OFFICE EQUIP	89.96	179.92
	531100 OFFICE SUPPLIES EXPENSE	524.04	548.82
	533100 HOUSEHOLD & INSTIT EXP	29.55	29.55
	533900 FOOD EXPENSE	251.03	271.20
	534600 ED & RECREATIONAL SUP EX	1,931.01	1,931.01
	534901 DATA PROCESSING SUPPLIES	1,466.00	1,466.00
	538100 VEHICLE & EQUIP SUP EXP	1,229.54	1,229.54
	539100 INDIRECT COST ALLOWANCE	4,383.24	4,383.24
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,105.01
	559100 OTHER OPERATING EXP	51.70	51.70
	Major Account 520000 Total	13,266.08	21,943.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.51	822.58
	574500 PERSONAL VEHICLE MILEAGE	394.24	538.72
	Major Account 570000 Total	1,036.75	1,361.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	307.88	613.22
	Major Account 580000 Total	307.88	613.22
	Fund 65020 Expenditures Total	53,132.73	83,268.18
	Subprogram Revenues	21,137.91	23,545.16
	Subprogram Expenditures	53,132.73	83,268.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,000.00-	29,000.00-
	Major Account 460000 Total	29,000.00-	29,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,725.34-	66,725.34-
	484101 RESTRICTED-DONATIONS	3,775.18-	10,230.18-
	484106 INDIRECT COST-PRIVATE	3,750.00	3,750.00
	Major Account 480000 Total	66,750.52-	73,205.52-
	Fund 65020 Revenue Total	95,750.52-	102,205.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	218.88	488.86
	515200 FICA EXPENSE	1.21	10.85
	Major Account 510000 Total	220.09	499.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,197.00-	13,197.00-
	Major Account 590000 Total	13,197.00-	13,197.00-
	Fund 65020 Expenditures Total	12,976.91-	12,697.29-
	Subprogram Revenues	95,750.52-	102,205.52-
	Subprogram Expenditures	12,976.91-	12,697.29-

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	240.00	240.00
	515200 FICA EXPENSE	219.50	219.50
	515400 LIFE & ACCIDENT INS EXP	3.62	3.62
	515500 HEALTH INSURANCE EXPENSE	384.10	384.10
	Major Account 510000 Total	3,847.22	3,847.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522400 SUBSISTENCE	881.15	881.15
	533900 FOOD EXPENSE	775.61	875.36
	534600 ED & RECREATIONAL SUP EX		101.53
	Major Account 520000 Total	2,106.76	2,308.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.80	167.80
	571600 MEALS-NOT TRAVEL STATUS	28.04	28.04
	574500 PERSONAL VEHICLE MILEAGE		154.00
	Major Account 570000 Total	195.84	349.84
	Fund 65020 Expenditures Total	6,149.82	6,505.10
	Subprogram Expenditures	6,149.82	6,505.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,165.02	6,330.04
	515100 RETIREMENT PLANS EXPENSE	105.99	211.98
	515200 FICA EXPENSE	21.45	42.90
	515400 LIFE & ACCIDENT INS EXP	1.17	2.34
	515500 HEALTH INSURANCE EXPENSE	8.07	16.14
	Major Account 510000 Total	<u>3,301.70</u>	<u>6,603.40</u>
	Fund 65020 Expenditures Total	<u>3,301.70</u>	<u>6,603.40</u>
	Subprogram Expenditures	<u><u>3,301.70</u></u>	<u><u>6,603.40</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,976.00-	14,689.99-
	484500 REIMB NON-GOVT SOURCES	1,528.74	1,528.74
	Major Account 480000 Total	<u>447.26-</u>	<u>13,161.25-</u>
	Fund 65020 Revenue Total	447.26-	13,161.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,253.50	2,838.50
	515200 FICA EXPENSE	138.92	168.75
	Major Account 510000 Total	<u>2,392.42</u>	<u>3,007.25</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	136.15	136.15
	533100 HOUSEHOLD & INSTIT EXP	60.91	60.91
	533900 FOOD EXPENSE	67.59	67.59
	534600 ED & RECREATIONAL SUP EX	3,711.59	4,703.59
	534901 DATA PROCESSING SUPPLIES	74.89	74.89
	539100 INDIRECT COST ALLOWANCE	1,027.96	1,027.96
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	<u>5,479.09</u>	<u>6,771.09</u>
	Fund 65020 Expenditures Total	<u>7,871.51</u>	<u>9,778.34</u>
	Subprogram Revenues	<u>447.26-</u>	<u>13,161.25-</u>
	Subprogram Expenditures	<u>7,871.51</u>	<u>9,778.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,764.37-	9,463.80-
	Major Account 460000 Total	4,764.37-	9,463.80-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.18	25.18
	Major Account 470000 Total	25.18	25.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,101.55	2,899.73
	484500 REIMB NON-GOVT SOURCES	50.29-	5,050.29-
	Major Account 480000 Total	4,051.26	2,150.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,694.84	5,694.84
	493200 OPERATING TRANSFERS OUT	5,694.84-	5,694.84-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	687.93-	11,589.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,116.59	4,233.18
	515100 RETIREMENT PLANS EXPENSE	169.33	338.66
	515200 FICA EXPENSE	142.95	285.91
	515400 LIFE & ACCIDENT INS EXP	3.71	7.42
	515500 HEALTH INSURANCE EXPENSE	607.70	1,215.40
	516500 WORKERS COMP PREMIUMS	3,509.25	3,509.25
	Major Account 510000 Total	6,549.53	9,589.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	3.97
	Major Account 520000 Total	3.97	3.97
	Fund 65020 Expenditures Total	6,553.50	9,593.79
	Subprogram Revenues	687.93-	11,589.18-
	Subprogram Expenditures	6,553.50	9,593.79

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.62-	732.62-
	Major Account 480000 Total	732.62-	732.62-
	Fund 65020 Revenue Total	732.62-	732.62-
	Subprogram Revenues	732.62-	732.62-

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	523.36-	73.36-
	472100 SALE OF SUP & MAT	110.00-	110.00-
	Major Account 470000 Total	633.36-	183.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23,362.00-	23,362.00-
	484101 RESTRICTED-DONATIONS	166,148.34-	161,148.34-
	484900 OTHER PRIVATE SOURCES	247,445.00-	259,826.00-
	Major Account 480000 Total	436,955.34-	444,336.34-
	Fund 65020 Revenue Total	437,588.70-	444,519.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.68-	27.68-
	511200 TEMPORARY SALARIES-WAGE	5,343.54	8,951.26
	515200 FICA EXPENSE	219.56	402.74
	515400 LIFE & ACCIDENT INS EXP	.04-	.04-
	515500 HEALTH INSURANCE EXPENSE	4.20-	4.20-
	Major Account 510000 Total	5,531.18	9,322.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93	3.93
	521500 PUBLICATION & PRINT EXP	101.00	221.00
	531100 OFFICE SUPPLIES EXPENSE	49.59	49.59
	534600 ED & RECREATIONAL SUP EX	148.80	579.15
	554900 OTHER CONTRACTUAL SERVICES	2,149.00	2,259.00
	559100 OTHER OPERATING EXP	26.13	26.13
	Major Account 520000 Total	2,478.45	3,138.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,866.25	11,866.25
	Major Account 590000 Total	11,866.25	11,866.25
	Fund 65020 Expenditures Total	19,875.88	24,327.13
	Subprogram Revenues	437,588.70-	444,519.70-
	Subprogram Expenditures	19,875.88	24,327.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,000.57-
	Major Account 480000 Total		15,000.57-
	Fund 65020 Revenue Total		15,000.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,318.62	22,637.24
	515100 RETIREMENT PLANS EXPENSE	497.70	1,801.74
	515200 FICA EXPENSE	440.68	1,644.18
	515400 LIFE & ACCIDENT INS EXP	10.07	25.66
	515500 HEALTH INSURANCE EXPENSE	1,516.59	3,580.94
	Major Account 510000 Total	8,783.66	29,689.76
	520000 Operating Expenses		
	522400 SUBSISTENCE	159.90	239.85
	526100 REP & MAINT-REAL PROPERT	47,351.30	47,351.30
	Major Account 520000 Total	47,511.20	47,591.15
	Fund 65020 Expenditures Total	56,294.86	77,280.91
	Subprogram Revenues		15,000.57-
	Subprogram Expenditures	56,294.86	77,280.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	569.50-	569.50-
	Major Account 470000 Total	569.50-	569.50-
	Fund 65020 Revenue Total	569.50-	569.50-
	Subprogram Revenues	569.50-	569.50-
	Program Revenues	1,246,269.25-	1,407,756.31-
	Program Expenditures	263,372.93	442,177.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,772.62-	16,772.62-
	Major Account 470000 Total	16,772.62-	16,772.62-
	Fund 55020 Revenue Total	16,772.62-	16,772.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.65	5,311.91
	515100 RETIREMENT PLANS EXPENSE	67.64	135.28
	515200 FICA EXPENSE	194.06	387.79
	515400 LIFE & ACCIDENT INS EXP	4.72	9.51
	515500 HEALTH INSURANCE EXPENSE	591.19	1,186.78
	Major Account 510000 Total	3,515.26	7,031.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.24	18.24
	521400 DATA PROCESSING EXPENSE	4,156.80-	4,156.80-
	522200 CONFERENCE REGISTRATION	10.00	10.00
	527400 REP & MAINT-DATA PROC		70.00
	534901 DATA PROCESSING SUPPLIES	561.00	561.00
	539951 PURCHASES FOR RESALE	36,200.28	36,200.28
	555200 SOFTWARE - NEW PURCHASES	18,470.97	18,470.97
	559100 OTHER OPERATING EXP	212.80	282.91
	Major Account 520000 Total	51,316.49	51,456.60
	Fund 55020 Expenditures Total	54,831.75	58,487.87
	Subprogram Revenues	16,772.62-	16,772.62-
	Subprogram Expenditures	54,831.75	58,487.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.61-	38.61-
	Major Account 470000 Total	38.61-	38.61-
	Fund 55020 Revenue Total	38.61-	38.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,393.38	161,449.49
	511200 TEMPORARY SALARIES-WAGE	10,472.01	21,139.52
	511300 OVERTIME PAYMENTS	507.95	630.38
	515100 RETIREMENT PLANS EXPENSE	5,204.65	10,427.81
	515200 FICA EXPENSE	6,136.01	12,342.15
	515400 LIFE & ACCIDENT INS EXP	151.67	305.08
	515500 HEALTH INSURANCE EXPENSE	21,308.81	42,816.20
	516400 UNEMPLOYM COMP INS EXP		2,301.00
	Major Account 510000 Total	124,174.48	251,411.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.51	35.51
	521500 PUBLICATION & PRINT EXP	400.00-	914.00
	522100 DUES & SUBSCRIPTION EXP	1,175.50	1,175.50
	522200 CONFERENCE REGISTRATION	630.00	630.00
	523201 NATURAL GAS	11,486.92	23,765.05
	523202 ELECTRICITY	86,527.83	165,583.05
	523203 WATER	2,956.30	6,067.70
	523204 SEWER	3,938.80	8,047.60
	525100 RENT EXP-OFFICE EQUIP	65.71	65.71
	525500 RENT EXP-OTHER PERS PROP	14.34	29.17
	526100 REP & MAINT-REAL PROPERT	9,130.90	23,256.40
	531100 OFFICE SUPPLIES EXPENSE	289.60	1,927.68
	533100 HOUSEHOLD & INSTIT EXP	11,455.69	11,790.87
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	534800 CONST & MAINT SUP EXP	34,923.91	40,705.52
	535100 MEDICAL SUPPLIES		920.00
	538100 VEHICLE & EQUIP SUP EXP	1,890.77	3,535.27
	539951 PURCHASES FOR RESALE	1,723.56-	1,723.56-
	549200 JANITORIAL/SECURITY SRVS	1,781.14	2,961.21
	554900 OTHER CONTRACTUAL SERVICES	871.00	2,024.35
	555200 SOFTWARE - NEW PURCHASES		16,292.00
	559100 OTHER OPERATING EXP	91.71	91.71
	Major Account 520000 Total	165,247.07	308,199.74
	Fund 55020 Expenditures Total	289,421.55	559,611.37

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

38.61-

38.61-

Subprogram Expenditures

289,421.55

559,611.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,127.22-	3,127.22-
	Major Account 470000 Total	3,127.22-	3,127.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	225.00-	225.00-
	Major Account 480000 Total	225.00-	225.00-
	Fund 55020 Revenue Total	3,352.22-	3,352.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,985.91	236,909.05
	511200 TEMPORARY SALARIES-WAGE	17,277.76	32,389.41
	515100 RETIREMENT PLANS EXPENSE	7,986.05	16,045.66
	515200 FICA EXPENSE	9,244.42	17,947.37
	515400 LIFE & ACCIDENT INS EXP	197.81	386.08
	515500 HEALTH INSURANCE EXPENSE	27,577.41	52,088.38
	Major Account 510000 Total	184,269.36	355,765.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.37	339.28
	521200 COM EXPENSE - VOICE/DATA	3,161.23	6,207.46
	521500 PUBLICATION & PRINT EXP	7,482.65	8,468.29
	521900 AWARDS EXPENSE		359.76
	522100 DUES & SUBSCRIPTION EXP	36.00	238.00
	522200 CONFERENCE REGISTRATION	501.00	951.00
	522400 SUBSISTENCE	319.80	1,169.30
	522600 JOB APPLICANT EXPENSE	2,184.78	3,233.11
	525100 RENT EXP-OFFICE EQUIP	1,148.09	1,148.09
	525500 RENT EXP-OTHER PERS PROP	133.14	145.51
	526100 REP & MAINT-REAL PROPERT	2,054.85	3,373.85
	527600 REP & MAINT-HOUSE/INST E	8,012.12	8,012.12
	527800 REP & MAINT-OTHER PROPER	140.00	1,340.00
	531100 OFFICE SUPPLIES EXPENSE	1,956.59	2,454.77
	533100 HOUSEHOLD & INSTIT EXP	761.27	2,121.90
	533900 FOOD EXPENSE	46.78	827.28
	534600 ED & RECREATIONAL SUP EX	2,178.56	10,296.30
	534800 CONST & MAINT SUP EXP	2,389.72	2,989.82
	534901 DATA PROCESSING SUPPLIES	10,729.38	16,888.38
	535100 MEDICAL SUPPLIES	800.45	1,874.93
	537100 LABORATORY SUP EXP		16.40
	539951 PURCHASES FOR RESALE	477.96	934.22
	545000 LABORATORY SERVICES	52.75	52.75

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		4,900.00
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	555200 SOFTWARE - NEW PURCHASES	8,726.00	11,949.44
	Major Account 520000 Total	53,716.49	90,411.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,094.00	3,578.96
	572100 COMMERCIAL TRANSPORTATIO		79.00
	Major Account 570000 Total	2,094.00	3,657.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,448.00	8,448.00
	Major Account 590000 Total	8,448.00	8,448.00
	Fund 55020 Expenditures Total	248,527.85	458,283.87
	Subprogram Revenues	3,352.22	3,352.22
	Subprogram Expenditures	248,527.85	458,283.87

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,890.20-	54,182.00-
	472100 SALE OF SUP & MAT	12,002.74-	12,002.74-
	Major Account 470000 Total	42,892.94-	66,184.74-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	33,274.00-	33,274.00-
	Major Account 480000 Total	33,274.00-	33,274.00-
	Fund 55020 Revenue Total	76,166.94-	99,458.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,475.66	179,211.15
	511200 TEMPORARY SALARIES-WAGE	12,878.75	23,980.26
	515100 RETIREMENT PLANS EXPENSE	5,710.76	11,360.68
	515200 FICA EXPENSE	7,661.99	14,922.70
	515400 LIFE & ACCIDENT INS EXP	157.72	310.69
	515500 HEALTH INSURANCE EXPENSE	16,583.01	32,974.60
	Major Account 510000 Total	134,467.89	262,760.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.08	148.08
	521500 PUBLICATION & PRINT EXP	1,000.22	3,013.63
	522100 DUES & SUBSCRIPTION EXP	18.00	8,818.00
	522200 CONFERENCE REGISTRATION	474.00	474.00
	522400 SUBSISTENCE	1,114.75	1,114.75
	525100 RENT EXP-OFFICE EQUIP	151.49	151.49
	526100 REP & MAINT-REAL PROPERT	600.00	600.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
	527500 REP & MAINT-COMM EQUIP	2,035.60	2,035.60
	531100 OFFICE SUPPLIES EXPENSE	2,265.35	3,501.78
	533100 HOUSEHOLD & INSTIT EXP	1,078.82	1,078.82
	533900 FOOD EXPENSE	5,500.49	5,500.49
	534600 ED & RECREATIONAL SUP EX	723.64	986.14
	534800 CONST & MAINT SUP EXP	116.80	116.80
	534901 DATA PROCESSING SUPPLIES	2,854.29	6,002.18
	538100 VEHICLE & EQUIP SUP EXP	454.60	1,935.10
	539951 PURCHASES FOR RESALE	25.00	25.00
	549200 JANITORIAL/SECURITY SRVS	555.00	555.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555200 SOFTWARE - NEW PURCHASES		48,146.83
	556100 INSURANCE EXPENSE	2,076.25	2,076.25
	Major Account 520000 Total	23,204.38	88,291.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	246.75	246.75
	574500 PERSONAL VEHICLE MILEAGE	22.40	62.16
	Major Account 570000 Total	<u>269.15</u>	<u>308.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,349.58	5,478.81
	Major Account 580000 Total	<u>4,349.58</u>	<u>5,478.81</u>
	Fund 55020 Expenditures Total	<u>162,291.00</u>	<u>356,839.74</u>
	Subprogram Revenues	<u><u>76,166.94</u></u>	<u><u>99,458.74</u></u>
	Subprogram Expenditures	<u><u>162,291.00</u></u>	<u><u>356,839.74</u></u>

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363.00-	363.00-
	Major Account 470000 Total	363.00-	363.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	269.80-	269.80-
	Major Account 480000 Total	269.80-	269.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,000.00-	11,000.00-
	Major Account 490000 Total	11,000.00-	11,000.00-
	Fund 55020 Revenue Total	11,632.80-	11,632.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		213.26
	511200 TEMPORARY SALARIES-WAGE	1,650.00	1,650.00
	511300 OVERTIME PAYMENTS	73.52	267.00
	515100 RETIREMENT PLANS EXPENSE		13.31
	515200 FICA EXPENSE	5.55	35.46
	515400 LIFE & ACCIDENT INS EXP	.11	.78
	515500 HEALTH INSURANCE EXPENSE	13.02	121.82
	516500 WORKERS COMP PREMIUMS	4,380.50	4,380.50
	Major Account 510000 Total	6,122.70	6,682.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.53	148.53
	522400 SUBSISTENCE	451.12	451.12
	524600 RENT EXPENSE-BUILDINGS	1,894.90-	1,894.90-
	526100 REP & MAINT-REAL PROPERT	7,090.50-	6,292.00
	531100 OFFICE SUPPLIES EXPENSE	14.97	14.97
	533100 HOUSEHOLD & INSTIT EXP	12,529.00	12,529.00
	533900 FOOD EXPENSE	106.48	106.48
	542500 ENG & ARCH SERVICES	8,010.00-	8,010.00-
	Major Account 520000 Total	3,745.30-	9,637.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,090.50	159,596.95
	588003 BUILDINGS	8,700.00	12,363.60
	Major Account 580000 Total	15,790.50	171,960.55
	Fund 55020 Expenditures Total	18,167.90	188,279.88
	Subprogram Revenues	11,632.80-	11,632.80-
	Subprogram Expenditures	18,167.90	188,279.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,989.12-	168,989.12-
	472100 SALE OF SUP & MAT	2,000.00-	2,000.00-
	Major Account 470000 Total	170,989.12-	170,989.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	484101 RESTRICTED-DONATIONS	426,269.72-	426,269.72-
	484500 REIMB NON-GOVT SOURCES	16,139.46-	16,139.46-
	484800 ROYALTY REVENUE	2,464.85-	2,464.85-
	484900 OTHER PRIVATE SOURCES	1,750.00-	1,750.00-
	486500 MISCELLANEOUS ADJUSTMENT	18.00-	18.00-
	Major Account 480000 Total	446,692.03-	446,692.03-
	Fund 55020 Revenue Total	617,681.15-	617,681.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,160.31	320,137.12
	511200 TEMPORARY SALARIES-WAGE	30,137.97	46,960.46
	511300 OVERTIME PAYMENTS	710.05	2,195.05
	511900 SUPPLEMENTAL	291.00	367.00
	515100 RETIREMENT PLANS EXPENSE	11,121.51	21,896.24
	515200 FICA EXPENSE	13,575.72	26,639.55
	515400 LIFE & ACCIDENT INS EXP	251.31	479.38
	515500 HEALTH INSURANCE EXPENSE	28,508.94	54,393.51
	Major Account 510000 Total	244,756.81	473,068.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.64	482.64
	521200 COM EXPENSE - VOICE/DATA	210.40	210.40
	521300 FREIGHT EXPENSE	55.70	199.98
	521500 PUBLICATION & PRINT EXP	10,061.85	12,876.47
	521900 AWARDS EXPENSE	3,692.27	4,193.73
	522100 DUES & SUBSCRIPTION EXP	8,860.49	27,049.49
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522400 SUBSISTENCE	294.89	929.87
	522600 JOB APPLICANT EXPENSE	8.97	8.97
	523000 VOLUNTEER TRAVEL EXPENSES		295.69
	523203 WATER	7.30	15.90
	523204 SEWER	3.45	8.80
	524600 RENT EXPENSE-BUILDINGS	1,894.90	1,894.90
	524700 RENT EXP-OTHER REAL PROP		452.00
	525100 RENT EXP-OFFICE EQUIP	762.96	762.96

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,032.83	1,267.51
	526100 REP & MAINT-REAL PROPERT	15,830.00	55,487.01
	527600 REP & MAINT-HOUSE/INST E	160.00	160.00
	527800 REP & MAINT-OTHER PROPER	1,390.00	1,390.00
	531100 OFFICE SUPPLIES EXPENSE	1,398.40	1,835.63
	533100 HOUSEHOLD & INSTIT EXP	12,219.15	13,181.67
	533900 FOOD EXPENSE	9,638.89	14,376.43
	534600 ED & RECREATIONAL SUP EX	80,997.30	153,476.90
	534800 CONST & MAINT SUP EXP	30.72	30.72
	534901 DATA PROCESSING SUPPLIES	2,094.24	2,094.24
	535100 MEDICAL SUPPLIES	2,274.00	2,274.00
	538100 VEHICLE & EQUIP SUP EXP	1,533.54	2,069.37
	542500 ENG & ARCH SERVICES		890.00
	543500 MGT CONSULTANT SERVICES		20,451.40
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	549200 JANITORIAL/SECURITY SRVS		28.08
	554900 OTHER CONTRACTUAL SERVICES	9,494.20	64,497.40
	555200 SOFTWARE - NEW PURCHASES	4,549.00	5,455.12
	556100 INSURANCE EXPENSE	135,000.00	135,000.00
	559100 OTHER OPERATING EXP	610.61	4,531.35
	Major Account 520000 Total	306,688.70	529,978.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,747.24	3,807.27
	571600 MEALS-NOT TRAVEL STATUS	1,214.14	1,678.23
	572100 COMMERCIAL TRANSPORTATIO	2,214.23	2,214.23
	573100 STATE-OWNED TRANSPORT	415.02	415.02
	575100 MISC TRAVEL EXPENSE	201.50	345.50
	Major Account 570000 Total	6,792.13	8,460.25
	580000 Capital Outlay		
	588004 EQUIPMENT	32,086.75	41,407.85
	Major Account 580000 Total	32,086.75	41,407.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	460.00	460.00
	Major Account 590000 Total	460.00	460.00
	Fund 55020 Expenditures Total	590,784.39	1,053,375.04
	Subprogram Revenues	617,681.15	617,681.15
	Subprogram Expenditures	590,784.39	1,053,375.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,933.30-	4,933.30-
	472100 SALE OF SUP & MAT	1,156.22	1,831.95
	Major Account 470000 Total	3,777.08-	3,101.35-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,691.78-	22,691.78-
	486300 CLEARING ACCOUNT	2,162.50	2,162.50
	Major Account 480000 Total	20,529.28-	20,529.28-
	Fund 55020 Revenue Total	24,306.36-	23,630.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,764.38	31,140.62
	511200 TEMPORARY SALARIES-WAGE	537.93	537.93
	515100 RETIREMENT PLANS EXPENSE	1,219.98	2,408.12
	515200 FICA EXPENSE	1,145.22	2,260.72
	515400 LIFE & ACCIDENT INS EXP	26.09	52.18
	515500 HEALTH INSURANCE EXPENSE	3,044.78	6,089.59
	Major Account 510000 Total	21,738.38	42,489.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41-	1.41-
	521200 COM EXPENSE - VOICE/DATA	13.57	13.57
	521500 PUBLICATION & PRINT EXP	32.36-	32.36-
	525100 RENT EXP-OFFICE EQUIP	290.83	290.83
	526100 REP & MAINT-REAL PROPERT	2,304.55-	1,051.03-
	531100 OFFICE SUPPLIES EXPENSE	88.32	88.32
	534800 CONST & MAINT SUP EXP	650.00	650.00
	534901 DATA PROCESSING SUPPLIES	1,383.21	1,383.21
	535100 MEDICAL SUPPLIES	111.11-	111.11-
	538100 VEHICLE & EQUIP SUP EXP	308.76	308.76
	559100 OTHER OPERATING EXP	131,441.54	274,534.74
	Major Account 520000 Total	131,726.80	276,073.52
	580000 Capital Outlay		
	588004 EQUIPMENT	9,603.30-	9,603.30-
	Major Account 580000 Total	9,603.30-	9,603.30-
	Fund 55020 Expenditures Total	143,861.88	308,959.38
	Subprogram Revenues	24,306.36-	23,630.63-
	Subprogram Expenditures	143,861.88	308,959.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,957.39-	51,122.87-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	2,000,000.00-
	486300 CLEARING ACCOUNT	1,240.00-	1,240.00-
	Major Account 480000 Total	<u>1,024,197.39-</u>	<u>2,052,362.87-</u>
	Fund 55020 Revenue Total	<u>1,024,197.39-</u>	<u>2,052,362.87-</u>
	Subprogram Revenues	<u>1,024,197.39-</u>	<u>2,052,362.87-</u>
	Program Revenues	<u>1,774,148.09-</u>	<u>2,824,929.64-</u>
	Program Expenditures	<u>1,507,886.32</u>	<u>2,983,837.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,526.95-	189,292.07-
	472100 SALE OF SUP & MAT	12,208.67-	12,278.04-
	Major Account 470000 Total	201,735.62-	201,570.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,248,122.94-	1,248,122.94-
	493200 OPERATING TRANSFERS OUT	1,248,122.94	1,248,122.94
	Major Account 490000 Total		
	Fund 55110 Revenue Total	201,735.62-	201,570.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,898.81	184,273.27
	511200 TEMPORARY SALARIES-WAGE	302.00	472.00
	515100 RETIREMENT PLANS EXPENSE	5,432.68	11,020.71
	515200 FICA EXPENSE	6,606.08	13,509.77
	515400 LIFE & ACCIDENT INS EXP	132.89	261.28
	515500 HEALTH INSURANCE EXPENSE	15,258.82	30,844.67
	Major Account 510000 Total	117,631.28	240,381.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,007.81	5,007.81
	521200 COM EXPENSE - VOICE/DATA	2,331.56	2,331.56
	521300 FREIGHT EXPENSE	236.54	236.54
	521500 PUBLICATION & PRINT EXP	14,574.15	15,001.19
	522100 DUES & SUBSCRIPTION EXP	1,933.00	1,953.00
	522200 CONFERENCE REGISTRATION	1,572.23	1,972.23
	522600 JOB APPLICANT EXPENSE		11,400.00
	525100 RENT EXP-OFFICE EQUIP	43.17	43.17
	531100 OFFICE SUPPLIES EXPENSE	347.23	666.60
	534600 ED & RECREATIONAL SUP EX	3,503.06	7,241.90
	534901 DATA PROCESSING SUPPLIES	357.48	357.48
	554900 OTHER CONTRACTUAL SERVICES	40,760.87	42,486.87
	559100 OTHER OPERATING EXP	3,305.66	3,305.66
	Major Account 520000 Total	73,972.76	92,004.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.95	1,765.34
	572100 COMMERCIAL TRANSPORTATIO	396.60	445.60
	572103 COMERCIAL FARES-FOREIGN	2,400.20	2,400.20
	574500 PERSONAL VEHICLE MILEAGE	163.52	297.92
	575100 MISC TRAVEL EXPENSE		129.80
	Major Account 570000 Total	3,375.27	5,038.86

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 030

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

194,979.31

Subprogram Revenues

201,735.62-

Subprogram Expenditures

194,979.31

YEAR-TO-DATE

337,424.57

201,570.11-

337,424.57

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.02	12,086.86
	511200 TEMPORARY SALARIES-WAGE	3,357.14	6,357.14
	515100 RETIREMENT PLANS EXPENSE	484.16	966.93
	515200 FICA EXPENSE	270.36	619.90
	515400 LIFE & ACCIDENT INS EXP	8.45	16.91
	515500 HEALTH INSURANCE EXPENSE	1,077.88	2,155.77
	Major Account 510000 Total	11,250.01	22,203.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.31
	534600 ED & RECREATIONAL SUP EX		6,660.00
	554900 OTHER CONTRACTUAL SERVICES	199,663.48	208,837.48
	Major Account 520000 Total	199,663.48	215,594.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.93
	Major Account 570000 Total		495.93
	Fund 10000 Expenditures Total	210,913.49	238,294.23
	Subprogram Expenditures	210,913.49	238,294.23

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	3,595.90	3,595.90
	523202 ELECTRICITY	2,408.13	2,408.13
	523203 WATER	292.50	292.50
	526100 REP & MAINT-REAL PROPERT	3,748.15	3,748.15
	554900 OTHER CONTRACTUAL SERVICES	75,000.00	135,000.00
	Major Account 520000 Total	<u>85,044.68</u>	<u>145,044.68</u>
	Fund 10000 Expenditures Total	<u>85,044.68</u>	<u>145,044.68</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		125.00
	Major Account 520000 Total		<u>125.00</u>
	Fund 25110 Expenditures Total		<u>125.00</u>
	Subprogram Expenditures	<u>85,044.68</u>	<u>145,169.68</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,988.75	721,824.46
	511200 TEMPORARY SALARIES-WAGE	1,169.95	1,600.09
	511300 OVERTIME PAYMENTS	217.15	253.15
	515100 RETIREMENT PLANS EXPENSE	27,509.12	55,562.47
	515200 FICA EXPENSE	20,009.64	44,144.97
	515400 LIFE & ACCIDENT INS EXP	453.38	937.59
	515500 HEALTH INSURANCE EXPENSE	31,709.53	65,333.41
	516500 WORKERS COMP PREMIUMS	11,099.60	11,099.60
	Major Account 510000 Total	444,157.12	900,755.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.29	873.97
	521200 COM EXPENSE - VOICE/DATA	9,462.30	9,674.47
	521300 FREIGHT EXPENSE	200.76	200.76
	521400 DATA PROCESSING EXPENSE	1,541.89	1,541.89
	521500 PUBLICATION & PRINT EXP	1,992.36	24,746.96
	521900 AWARDS EXPENSE		65.30
	522100 DUES & SUBSCRIPTION EXP	7,914.44	15,919.44
	522200 CONFERENCE REGISTRATION	267.00	267.00
	522500 EMPLOYEE MOVING EXPENSE	686.34	686.34
	522600 JOB APPLICANT EXPENSE	1,257.57	5,461.60
	523201 NATURAL GAS	6,741.49	6,741.49
	523202 ELECTRICITY	1,035.11	1,035.11
	523219 OTHER UTILITY	220.21	220.21
	524600 RENT EXPENSE-BUILDINGS	120.00	3,085.00
	525100 RENT EXP-OFFICE EQUIP	1,832.98	4,025.88
	525500 RENT EXP-OTHER PERS PROP		226.60
	526100 REP & MAINT-REAL PROPERT	4,747.58	4,747.58
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527700 REP & MAINT-PHOTO/MEDIA		246.00
	531100 OFFICE SUPPLIES EXPENSE	2,161.96	4,812.39
	533100 HOUSEHOLD & INSTIT EXP	140.03	140.03
	533900 FOOD EXPENSE	2,229.48	2,773.13
	534800 CONST & MAINT SUP EXP	598.35	598.35
	534901 DATA PROCESSING SUPPLIES	2,781.24	5,295.18
	538100 VEHICLE & EQUIP SUP EXP	130.47	158.66
	541100 ACCTG & AUDITING SERVICES	24,740.00-	35,260.00
	541700 LEGAL RELATED EXPENSE	874.40	9,140.29
	543500 MGT CONSULTANT SERVICES	1,806.00	7,341.32

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,621.50	3,721.50
	554900 OTHER CONTRACTUAL SERVICES	18,096.51	18,096.51
	556100 INSURANCE EXPENSE	3,846,712.90-	277,609.33
	559100 OTHER OPERATING EXP	158.00	158.00
	Major Account 520000 Total	3,801,980.64-	444,940.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,635.35	4,773.51
	571103 BOARD & LODGING-FOREIGN	2,499.65	2,499.65
	572100 COMMERCIAL TRANSPORTATIO	1,491.65	1,606.60
	572103 COMERCIAL FARES-FOREIGN	649.61	649.61
	573100 STATE-OWNED TRANSPORT	505.00	505.00
	574500 PERSONAL VEHICLE MILEAGE	3,827.22	6,212.99
	574503 MILEAGE ALLOW-FOREIGN	11.16	11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,584.00	2,253.62
	575100 MISC TRAVEL EXPENSE	183.00	526.65
	575103 MISC TVL EXP-FOREIGN	88.00	88.00
	Major Account 570000 Total	12,474.64	19,126.79
	580000 Capital Outlay		
	588004 EQUIPMENT	640.00	640.00
	Major Account 580000 Total	640.00	640.00
	Fund 10000 Expenditures Total	3,344,708.88-	1,365,462.82
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	904.74-	904.74-
	522200 CONFERENCE REGISTRATION		2,000.00
	541700 LEGAL RELATED EXPENSE		2,912.00
	Major Account 520000 Total	904.74-	4,007.26
	580000 Capital Outlay		
	588004 EQUIPMENT		1,280.00
	Major Account 580000 Total		1,280.00
	Fund 25110 Expenditures Total	904.74-	5,287.26
	Subprogram Expenditures	3,345,613.62-	1,370,750.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,880.65	241,572.90
	511200 TEMPORARY SALARIES-WAGE	1,174.00	3,850.00
	515100 RETIREMENT PLANS EXPENSE	8,244.14	16,488.28
	515200 FICA EXPENSE	8,970.35	18,041.57
	515400 LIFE & ACCIDENT INS EXP	209.74	417.56
	515500 HEALTH INSURANCE EXPENSE	16,194.98	32,374.21
	Major Account 510000 Total	155,673.86	312,744.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	15.09
	521200 COM EXPENSE - VOICE/DATA	6,121.89	7,200.30
	522100 DUES & SUBSCRIPTION EXP	418.00	418.00
	522200 CONFERENCE REGISTRATION	233.13	233.13
	524600 RENT EXPENSE-BUILDINGS	3,600.00	7,200.00
	525100 RENT EXP-OFFICE EQUIP	49.93	49.93
	531100 OFFICE SUPPLIES EXPENSE	22.48	22.48
	533900 FOOD EXPENSE	37.72	88.94
	534901 DATA PROCESSING SUPPLIES	4,000.81	4,000.81
	538100 VEHICLE & EQUIP SUP EXP	110.94	110.94
	549200 JANITORIAL/SECURITY SRVS	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES	60,674.00	370,167.24
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	76,286.99	390,509.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.80	1,752.01
	572100 COMMERCIAL TRANSPORTATIO		599.50
	573100 STATE-OWNED TRANSPORT	118.76	118.76
	574500 PERSONAL VEHICLE MILEAGE	1,323.84	2,374.40
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,943.40	4,928.67
	Fund 10000 Expenditures Total	233,904.25	708,183.05
25110 UNIV CASH FUND			
Expenditures			
	580000 Capital Outlay		
	588004 EQUIPMENT		252.78-
	Major Account 580000 Total		252.78-
	Fund 25110 Expenditures Total		252.78-
	Subprogram Expenditures	233,904.25	707,930.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,147.69	1,062,054.79
	511200 TEMPORARY SALARIES-WAGE	4,150.65	8,716.90
	511300 OVERTIME PAYMENTS	2,625.70	6,274.18
	511900 SUPPLEMENTAL	1,915.00	3,830.00
	515100 RETIREMENT PLANS EXPENSE	36,166.37	72,304.22
	515200 FICA EXPENSE	39,167.40	78,852.43
	515400 LIFE & ACCIDENT INS EXP	913.86	1,819.16
	515500 HEALTH INSURANCE EXPENSE	63,430.07	126,460.78
	516500 WORKERS COMP PREMIUMS	11,346.65	11,346.65
	Major Account 510000 Total	691,863.39	1,371,659.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.29	573.29
	521200 COM EXPENSE - VOICE/DATA	56,888.42	97,716.65
	521300 FREIGHT EXPENSE	254.61	254.61
	521400 DATA PROCESSING EXPENSE	293.45	606.23
	521500 PUBLICATION & PRINT EXP	377.98	377.98
	522100 DUES & SUBSCRIPTION EXP	35,426.09	42,680.72
	522600 JOB APPLICANT EXPENSE		11,400.00
	525100 RENT EXP-OFFICE EQUIP	55.29	55.29
	526100 REP & MAINT-REAL PROPERT	2,922.88	2,922.88
	527100 REP & MAINT-OFFICE EQUIP	118,937.12	118,937.12
	527400 REP & MAINT-DATA PROC	252.76	48,418.26
	531100 OFFICE SUPPLIES EXPENSE	605.65	1,015.77
	534600 ED & RECREATIONAL SUP EX		433.62
	534901 DATA PROCESSING SUPPLIES	450,948.70-	144,662.70
	543500 MGT CONSULTANT SERVICES		41,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,817.00
	555200 SOFTWARE - NEW PURCHASES	62,758.43	194,581.96
	Major Account 520000 Total	171,602.73-	707,654.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,655.65	4,339.54
	572100 COMMERCIAL TRANSPORTATIO	232.90	529.38
	574500 PERSONAL VEHICLE MILEAGE	684.88	2,791.04
	575100 MISC TRAVEL EXPENSE	100.00	204.40
	Major Account 570000 Total	2,673.43	7,864.36
	580000 Capital Outlay		
	588004 EQUIPMENT	23,252.31-	12,852.31-
	Major Account 580000 Total	23,252.31-	12,852.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	499,681.78	2,074,325.24
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		782.04
	521500 PUBLICATION & PRINT EXP	59.75	59.75
	522100 DUES & SUBSCRIPTION EXP	12,547.00-	28,453.00
	522200 CONFERENCE REGISTRATION	3,110.00	3,110.00
	526100 REP & MAINT-REAL PROPERT	58.00-	58.00-
	527400 REP & MAINT-DATA PROC	2,340.00-	2,340.00-
	531100 OFFICE SUPPLIES EXPENSE	39.96	39.96
	534901 DATA PROCESSING SUPPLIES		1,318.97
	Major Account 520000 Total	11,735.29-	31,365.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.40	527.40
	572100 COMMERCIAL TRANSPORTATIO	1,828.51	1,828.51
	Major Account 570000 Total	2,355.91	2,355.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	315.00	315.00
	Major Account 590000 Total	315.00	315.00
	Fund 25110 Expenditures Total	9,064.38-	34,036.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,657.45-
	Major Account 470000 Total		57,657.45-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		16,088.76-
	Major Account 490000 Total		16,088.76-
	Fund 55110 Revenue Total		73,746.21-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,399.17	4,399.17
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	Major Account 520000 Total	4,399.17	11,899.17
	Fund 55110 Expenditures Total	4,399.17	11,899.17
	Subprogram Revenues		73,746.21-
	Subprogram Expenditures	495,016.57	2,120,261.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,230.03	399,660.71
	511200 TEMPORARY SALARIES-WAGE	943.88	2,689.51
	515100 RETIREMENT PLANS EXPENSE	17,699.20	29,469.88
	515200 FICA EXPENSE	15,736.41	26,865.87
	515400 LIFE & ACCIDENT INS EXP	361.63	613.71
	515500 HEALTH INSURANCE EXPENSE	17,495.53	31,022.60
	Major Account 510000 Total	303,466.68	490,322.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.52	57.52
	521200 COM EXPENSE - VOICE/DATA	6,151.97	6,287.11
	521500 PUBLICATION & PRINT EXP	59,740.91	121,481.72
	522100 DUES & SUBSCRIPTION EXP	1,728.50	5,076.50
	522200 CONFERENCE REGISTRATION	44.00	44.00
	524600 RENT EXPENSE-BUILDINGS	24.00	48.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	17.48	17.48
	525500 RENT EXP-OTHER PERS PROP	175.60	175.60
	531100 OFFICE SUPPLIES EXPENSE	236.11	635.62
	533100 HOUSEHOLD & INSTIT EXP	9.93	9.93
	533900 FOOD EXPENSE	372.25	476.54
	534600 ED & RECREATIONAL SUP EX	45.56	45.56
	534901 DATA PROCESSING SUPPLIES	4,079.71	4,878.95
	541700 LEGAL RELATED EXPENSE	3,200.00	3,200.00
	543500 MGT CONSULTANT SERVICES	10,230.00	55,700.92
	554900 OTHER CONTRACTUAL SERVICES	7,912.27	18,937.27
	556100 INSURANCE EXPENSE		555,663.00
	559100 OTHER OPERATING EXP	165,966.74	165,966.74
	Major Account 520000 Total	74,397.93	607,768.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,407.72	10,934.72
	572100 COMMERCIAL TRANSPORTATIO	1,488.92	1,805.20
	574500 PERSONAL VEHICLE MILEAGE		34.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00	387.00
	575100 MISC TRAVEL EXPENSE	122.00	269.00
	Major Account 570000 Total	11,127.64	13,430.08
	590000 Government Aid		
	599104 STUDENT TUITION	388.00	388.00
	Major Account 590000 Total	388.00	388.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	240,584.39	1,111,909.34
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.27
	522100 DUES & SUBSCRIPTION EXP	1,500.00-	1,500.00-
	559100 OTHER OPERATING EXP	300,000.00	300,000.00
	Major Account 520000 Total	298,500.00	298,545.27
	Fund 25110 Expenditures Total	298,500.00	298,545.27
	Subprogram Expenditures	<u>539,084.39</u>	<u>1,410,454.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	78.00-	78.00-
	Major Account 470000 Total	78.00-	78.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	952.00	978.00
	Major Account 480000 Total	952.00	978.00
	Fund 25110 Revenue Total	874.00	900.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	120.00-	
	Major Account 520000 Total	120.00-	
	Fund 25110 Expenditures Total	120.00-	
	Subprogram Revenues	874.00	900.00
	Subprogram Expenditures	120.00-	

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,433.09-
	472100 SALE OF SUP & MAT	214,081.11-	214,081.11-
	Major Account 470000 Total	214,081.11-	257,514.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,209.26-	169,209.26-
	484100 OPERATING DONATIONS & CO	700.00-	700.00-
	484900 OTHER PRIVATE SOURCES	510,000.00	510,000.00
	Major Account 480000 Total	340,090.74	340,090.74
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	373,708.93-	373,708.93-
	493203 TRANS OUT-CENTRAL ADMIN	45,000.00	45,000.00
	Major Account 490000 Total	328,708.93-	328,708.93-
	Fund 25110 Revenue Total	202,699.30-	246,132.39-
	Subprogram Revenues	202,699.30-	246,132.39-
	Program Revenues	403,560.92-	520,548.71-
	Program Expenditures	1,586,790.93-	6,330,284.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,064.08-	276,283.23-
	Major Account 460000 Total	139,064.08-	276,283.23-
	Fund 45170 Revenue Total	139,064.08-	276,283.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,342.91	40,617.28
	511200 TEMPORARY SALARIES-WAGE	9,793.29	20,581.29
	515100 RETIREMENT PLANS EXPENSE	1,627.44	3,249.42
	515200 FICA EXPENSE	1,603.29	3,350.52
	515400 LIFE & ACCIDENT INS EXP	29.14	58.26
	515500 HEALTH INSURANCE EXPENSE	3,962.75	7,925.50
	Major Account 510000 Total	37,358.82	75,782.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.29	80.29
	521200 COM EXPENSE - VOICE/DATA	1,128.13	1,128.13
	521300 FREIGHT EXPENSE	79.75	79.75
	521500 PUBLICATION & PRINT EXP	315.00	315.00
	522000 1099 AWARDS	1,400.00	9,724.00
	522200 CONFERENCE REGISTRATION	905.00	905.00
	525100 RENT EXP-OFFICE EQUIP	96.01	96.01
	531100 OFFICE SUPPLIES EXPENSE	226.80	490.39
	533900 FOOD EXPENSE	1,568.09	1,597.44
	534600 ED & RECREATIONAL SUP EX	611.70	1,217.70
	537100 LABORATORY SUP EXP		486.75
	538100 VEHICLE & EQUIP SUP EXP	256.18	256.18
	539100 INDIRECT COST ALLOWANCE	44,800.48	44,800.48
	554900 OTHER CONTRACTUAL SERVICES	2,396.27	2,846.27
	554903 CONTRACTED SVCS - SUB CONTRACT	200,347.10	257,696.32
	Major Account 520000 Total	254,210.80	321,719.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,982.73	5,868.75
	Major Account 570000 Total	4,182.73	6,068.75
	Fund 45170 Expenditures Total	295,752.35	403,570.73
	Subprogram Revenues	139,064.08-	276,283.23-
	Subprogram Expenditures	295,752.35	403,570.73
	Program Revenues	139,064.08-	276,283.23-
	Program Expenditures	295,752.35	403,570.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226,795.46	226,795.46
	Major Account 480000 Total	226,795.46	226,795.46
	Fund 65120 Revenue Total	226,795.46	226,795.46
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,963.07-	98,963.07-
	Major Account 480000 Total	98,963.07-	98,963.07-
	Fund 65200 Revenue Total	98,963.07-	98,963.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,240.00	78,240.00
	Major Account 590000 Total	78,240.00	78,240.00
	Fund 65200 Expenditures Total	78,240.00	78,240.00
	Subprogram Revenues	127,832.39	127,832.39
	Subprogram Expenditures	78,240.00	78,240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	791.64-	791.64-
	Major Account 480000 Total	791.64-	791.64-
	Fund 65120 Revenue Total	791.64-	791.64-
	Subprogram Revenues	791.64-	791.64-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,901.06	53,901.06
	484101 RESTRICTED-DONATIONS	24,044.92-	24,044.92-
	Major Account 480000 Total	29,856.14	29,856.14
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,291.07-	136,291.07-
	Major Account 490000 Total	136,291.07-	136,291.07-
	Fund 65120 Revenue Total	106,434.93-	106,434.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,920.08	35,275.36
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	425.61	846.04
	515200 FICA EXPENSE	1,467.07	1,846.05
	515400 LIFE & ACCIDENT INS EXP	37.19	47.38
	515500 HEALTH INSURANCE EXPENSE	2,373.04	2,847.81
	Major Account 510000 Total	30,222.99	45,862.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.08
	541100 ACCTG & AUDITING SERVICES	300.00	300.00
	541700 LEGAL RELATED EXPENSE	6,687.00-	5,416.00
	543500 MGT CONSULTANT SERVICES		3,147.32
	554900 OTHER CONTRACTUAL SERVICES	30,055.23	30,055.23
	Major Account 520000 Total	23,668.23	38,959.63
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		688.67
	572103 COMERCIAL FARES-FOREIGN		299.08
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total		1,074.37
	Fund 65120 Expenditures Total	53,891.22	85,896.64
	Subprogram Revenues	106,434.93-	106,434.93-
	Subprogram Expenditures	53,891.22	85,896.64

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,053,008.16	624,249.74-
	Major Account 480000 Total	3,053,008.16	624,249.74-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		236,000.00
	Major Account 490000 Total		236,000.00
	Fund 65120 Revenue Total	3,053,008.16	388,249.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,866.47-	24,435.82
	515100 RETIREMENT PLANS EXPENSE	1,206.73-	1,883.37
	515200 FICA EXPENSE	822.12-	1,360.43
	515400 LIFE & ACCIDENT INS EXP	23.28-	32.28
	515500 HEALTH INSURANCE EXPENSE	1,167.43-	1,521.25
	Major Account 510000 Total	31,086.03-	29,233.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.84	3.84
	521200 COM EXPENSE - VOICE/DATA	303.90	513.86
	521500 PUBLICATION & PRINT EXP	875.41	1,694.85
	522200 CONFERENCE REGISTRATION	2,259.92	2,259.92
	522500 EMPLOYEE MOVING EXPENSE	290.00	290.00
	522600 JOB APPLICANT EXPENSE	394.71	1,212.40
	524700 RENT EXP-OTHER REAL PROP	849.80	849.80
	525500 RENT EXP-OTHER PERS PROP	478.00	478.00
	531100 OFFICE SUPPLIES EXPENSE	40.80	591.89
	533900 FOOD EXPENSE	2,870.72	3,047.66
	534901 DATA PROCESSING SUPPLIES	3,748.65	3,748.65
	554900 OTHER CONTRACTUAL SERVICES	7,187.50	21,125.00
	Major Account 520000 Total	19,303.25	35,815.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		175.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,815.60	4,837.60
	Major Account 570000 Total	4,815.60	5,013.44
	Fund 65120 Expenditures Total	6,967.18-	70,062.46
	Subprogram Revenues	3,053,008.16	388,249.74-
	Subprogram Expenditures	6,967.18-	70,062.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,587.11-	29,587.11-
	Major Account 480000 Total	29,587.11-	29,587.11-
	Fund 65120 Revenue Total	29,587.11-	29,587.11-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		27,648.60
	Major Account 520000 Total		27,648.60
	Fund 65120 Expenditures Total		27,648.60
	Subprogram Revenues	29,587.11-	29,587.11-
	Subprogram Expenditures		27,648.60

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652,815.57	
	Major Account 480000 Total	652,815.57	
	Fund 65120 Revenue Total	652,815.57	
	Subprogram Revenues	652,815.57	
	Program Revenues	3,696,842.44	397,231.03-
	Program Expenditures	125,164.04	261,847.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	32,389.20-	32,389.20-
	Major Account 480000 Total	32,389.20-	32,389.20-
	Fund 55110 Revenue Total	32,389.20-	32,389.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,092.20	1,092.20
	533100 HOUSEHOLD & INSTIT EXP	101.48-	101.48-
	533900 FOOD EXPENSE	1,516.77-	1,436.88-
	541100 ACCTG & AUDITING SERVICES	24,740.00	24,740.00
	541700 LEGAL RELATED EXPENSE	6,557.00	6,557.00
	Major Account 520000 Total	30,770.95	30,850.84
	Fund 55110 Expenditures Total	30,770.95	30,850.84
	Subprogram Revenues	32,389.20-	32,389.20-
	Subprogram Expenditures	30,770.95	30,850.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	959.55-	959.55-
	Major Account 470000 Total	959.55-	959.55-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	695,229.43	695,229.43
	Major Account 480000 Total	695,229.43	695,229.43
	Fund 55110 Revenue Total	694,269.88	694,269.88
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	958.89	2,173.56
	Major Account 520000 Total	958.89	2,173.56
	Fund 55110 Expenditures Total	958.89	2,173.56
	Subprogram Revenues	694,269.88	694,269.88
	Subprogram Expenditures	958.89	2,173.56
	Program Revenues	661,880.68	661,880.68
	Program Expenditures	31,729.84	33,024.40

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,158.20	261,147.04
	511200 TEMPORARY SALARIES-WAGE	15,335.73	36,623.35
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	11,444.48	22,290.44
	515200 FICA EXPENSE	9,914.93	19,514.33
	515400 LIFE & ACCIDENT INS EXP	214.56	401.96
	515500 HEALTH INSURANCE EXPENSE	15,257.77	26,628.72
	Major Account 510000 Total	190,395.67	366,745.84
	Fund 10000 Expenditures Total	190,395.67	366,745.84
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,942.25-	1,942.25-
	Major Account 490000 Total	1,942.25-	1,942.25-
	Fund 25140 Revenue Total	1,942.25-	1,942.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,072.71
	515100 RETIREMENT PLANS EXPENSE		1,032.65
	515200 FICA EXPENSE		1,174.06
	515400 LIFE & ACCIDENT INS EXP		30.70
	515500 HEALTH INSURANCE EXPENSE		3,757.40
	Major Account 510000 Total		22,067.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.67	65.67
	521200 COM EXPENSE - VOICE/DATA	2,145.82	2,168.32
	521500 PUBLICATION & PRINT EXP	271.84	271.84
	522100 DUES & SUBSCRIPTION EXP	8,804.00	33,238.00
	522200 CONFERENCE REGISTRATION	2,690.00	2,690.00
	527100 REP & MAINT-OFFICE EQUIP	174.69	307.74
	531100 OFFICE SUPPLIES EXPENSE	438.42	677.71
	533900 FOOD EXPENSE	1,299.53	1,299.53
	534901 DATA PROCESSING SUPPLIES	6,700.84	10,056.27
	541700 LEGAL RELATED EXPENSE	8,736.00	8,736.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	2,241.67
	555200 SOFTWARE - NEW PURCHASES		4,813.38
	Major Account 520000 Total	32,526.81	66,566.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.52	968.68
	572100 COMMERCIAL TRANSPORTATIO	1,797.80	1,899.85

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.20	377.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.42	137.42
	575100 MISC TRAVEL EXPENSE	42.00	152.00
	Major Account 570000 Total	<u>2,380.94</u>	<u>3,535.39</u>
	Fund 25140 Expenditures Total	34,907.75	92,169.04
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	469.25	469.25
	515200 FICA EXPENSE	35.89	35.89
	Major Account 510000 Total	<u>505.14</u>	<u>505.14</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,000.00-	5,000.00-
	Major Account 520000 Total	<u>5,000.00-</u>	<u>5,000.00-</u>
	Fund 55140 Expenditures Total	<u>4,494.86-</u>	<u>4,494.86-</u>
	Subprogram Revenues	<u>1,942.25-</u>	<u>1,942.25-</u>
	Subprogram Expenditures	<u>220,808.56</u>	<u>454,420.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,204.41	1,164,925.44
	511200 TEMPORARY SALARIES-WAGE	174,730.41	257,718.47
	511900 SUPPLEMENTAL	320.00	570.00
	515100 RETIREMENT PLANS EXPENSE	50,216.36	94,439.60
	515200 FICA EXPENSE	53,121.06	99,352.85
	515400 LIFE & ACCIDENT INS EXP	973.79	1,828.35
	515500 HEALTH INSURANCE EXPENSE	63,152.30	117,704.80
	Major Account 510000 Total	961,718.33	1,736,539.51
	Fund 10000 Expenditures Total	961,718.33	1,736,539.51
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.26	1.26
	Major Account 490000 Total	1.26	1.26
	Fund 25140 Revenue Total	1.26	1.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,322.09-	35,499.28
	511200 TEMPORARY SALARIES-WAGE		5,202.32
	515100 RETIREMENT PLANS EXPENSE	1,636.45-	2,314.34
	515200 FICA EXPENSE	1,451.05-	2,912.54
	515400 LIFE & ACCIDENT INS EXP	36.85-	69.42
	515500 HEALTH INSURANCE EXPENSE	5,970.00-	1,725.90
	Major Account 510000 Total	28,416.44-	47,723.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,269.49	2,269.49
	521200 COM EXPENSE - VOICE/DATA	10,513.25	10,513.25
	521300 FREIGHT EXPENSE	132.82	132.82
	521500 PUBLICATION & PRINT EXP	28,094.35	34,135.37
	521900 AWARDS EXPENSE	52.95	52.95
	522100 DUES & SUBSCRIPTION EXP	9,964.94	10,414.94
	522200 CONFERENCE REGISTRATION	1,715.15	2,131.45
	522500 EMPLOYEE MOVING EXPENSE	3,507.30	13,215.96
	522600 JOB APPLICANT EXPENSE		169.00
	525100 RENT EXP-OFFICE EQUIP	565.61	1,026.44
	525500 RENT EXP-OTHER PERS PROP	1,507.14	1,783.56
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527100 REP & MAINT-OFFICE EQUIP	1,080.90	1,455.78
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	3,159.91	12,333.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,721.52	2,913.45
	534600 ED & RECREATIONAL SUP EX	2,051.89	2,051.89
	534800 CONST & MAINT SUP EXP	20.07-	20.07-
	534900 MISCELLANEOUS SUP EXP	936.19	936.19
	534901 DATA PROCESSING SUPPLIES	29,484.58	53,786.61
	538100 VEHICLE & EQUIP SUP EXP	168.80	353.20
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	556100 INSURANCE EXPENSE	16,440.00	16,440.00
	559100 OTHER OPERATING EXP	9,455.99	9,455.99
	Major Account 520000 Total	124,042.71	175,791.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,665.63	9,255.75
	572100 COMMERCIAL TRANSPORTATIO	9,390.85	9,572.46
	573100 STATE-OWNED TRANSPORT	190.00-	190.00-
	574500 PERSONAL VEHICLE MILEAGE	544.64	2,037.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,011.36-	5,878.53-
	575100 MISC TRAVEL EXPENSE	670.50	915.97
	Major Account 570000 Total	6,070.26	15,713.25
	590000 Government Aid		
	599104 STUDENT TUITION	20,501.74	20,501.74
	Major Account 590000 Total	20,501.74	20,501.74
	Fund 25140 Expenditures Total	122,198.27	259,730.06
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,336.68-	112,008.68-
	472100 SALE OF SUP & MAT	11.08-	11.08-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	82,747.76-	112,419.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,942.25-	1,942.25-
	Major Account 480000 Total	1,942.25-	1,942.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.26-	1.26-
	493200 OPERATING TRANSFERS OUT	1,942.25	1,942.25
	Major Account 490000 Total	1,940.99	1,940.99
	Fund 55140 Revenue Total	82,749.02-	112,421.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,850.73	38,417.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,167.19	31,606.23
	515100 RETIREMENT PLANS EXPENSE	2,368.96	2,931.18
	515200 FICA EXPENSE	2,864.01	4,625.98
	515400 LIFE & ACCIDENT INS EXP	57.39	76.07
	515500 HEALTH INSURANCE EXPENSE	7,896.97	9,455.67
	516400 UNEMPLOYM COMP INS EXP		211.75
	516500 WORKERS COMP PREMIUMS	412.00	412.00
	Major Account 510000 Total	59,617.25	87,736.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.01	143.01
	521200 COM EXPENSE - VOICE/DATA	1,426.69	1,437.13
	521300 FREIGHT EXPENSE	66.38	66.38
	521500 PUBLICATION & PRINT EXP	245.35	245.35
	522100 DUES & SUBSCRIPTION EXP	4,235.00	4,235.00
	522400 SUBSISTENCE	3,860.64	4,371.58
	522600 JOB APPLICANT EXPENSE		533.75
	524600 RENT EXPENSE-BUILDINGS	2,172.26	2,172.26
	525500 RENT EXP-OTHER PERS PROP	183.00	183.00
	526100 REP & MAINT-REAL PROPERT	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,803.11	1,929.44
	533900 FOOD EXPENSE	302.27	302.27
	534600 ED & RECREATIONAL SUP EX	2,077.97	2,077.97
	534901 DATA PROCESSING SUPPLIES	6,557.83	11,071.91
	538100 VEHICLE & EQUIP SUP EXP	385.27	385.27
	539100 INDIRECT COST ALLOWANCE	2,085.00	2,085.00
	554900 OTHER CONTRACTUAL SERVICES	4,034.00	6,262.51
	555200 SOFTWARE - NEW PURCHASES	647.46	647.46
	559100 OTHER OPERATING EXP	161.39	161.39
	Major Account 520000 Total	27,551.41	35,475.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,546.67	1,694.13
	572100 COMMERCIAL TRANSPORTATIO	229.35	107.89
	573100 STATE-OWNED TRANSPORT	210.00	210.00
	574500 PERSONAL VEHICLE MILEAGE	1,749.68	2,150.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,132.92	5,915.24
	575100 MISC TRAVEL EXPENSE	2,331.84	2,457.99
	Major Account 570000 Total	10,741.76	12,320.11
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	954.00	954.00
	Major Account 590000 Total	954.00	954.00
	Fund 55140 Expenditures Total	98,864.42	136,485.82
	Subprogram Revenues	82,747.76	112,419.76
	Subprogram Expenditures	1,182,781.02	2,132,755.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,161,560.82	2,252,122.38
	511200 TEMPORARY SALARIES-WAGE	120,558.87	130,252.18
	515100 RETIREMENT PLANS EXPENSE	92,691.05	177,777.91
	515200 FICA EXPENSE	90,168.13	170,908.64
	515400 LIFE & ACCIDENT INS EXP	1,869.67	3,454.02
	515500 HEALTH INSURANCE EXPENSE	160,348.45	294,229.88
	Major Account 510000 Total	1,627,196.99	3,028,745.01
	Fund 10000 Expenditures Total	1,627,196.99	3,028,745.01
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,192.06	36,192.06
	Major Account 490000 Total	36,192.06	36,192.06
	Fund 25140 Revenue Total	36,192.06	36,192.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.63	65,878.27
	511200 TEMPORARY SALARIES-WAGE	675.02	16,590.09
	515100 RETIREMENT PLANS EXPENSE	13.00	4,373.06
	515200 FICA EXPENSE	66.74	5,762.85
	515400 LIFE & ACCIDENT INS EXP	.35	124.71
	515500 HEALTH INSURANCE EXPENSE	14.77	14,532.55
	516500 WORKERS COMP PREMIUMS	43.79	43.79
	Major Account 510000 Total	842.72	107,217.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,035.98	1,035.98
	521200 COM EXPENSE - VOICE/DATA	20,452.57	20,452.57
	521300 FREIGHT EXPENSE	99.14	1,781.34
	521500 PUBLICATION & PRINT EXP	4,466.65	8,226.61
	521900 AWARDS EXPENSE		94.00
	522100 DUES & SUBSCRIPTION EXP	3,088.00	3,088.00
	522200 CONFERENCE REGISTRATION	2,004.85	4,758.85
	522400 SUBSISTENCE	9,735.15	9,908.81
	522500 EMPLOYEE MOVING EXPENSE	5,338.97	7,072.47
	522600 JOB APPLICANT EXPENSE	1,292.48	1,370.13
	523202 ELECTRICITY	131.54	250.24
	525100 RENT EXP-OFFICE EQUIP	1,020.26	762.52
	525500 RENT EXP-OTHER PERS PROP	2,374.57	2,374.57
	527100 REP & MAINT-OFFICE EQUIP	2,082.06	1,000.96
	527300 REP & MAINT-MEDICAL EQUI	531.66	531.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	605.00	605.00
	527800 REP & MAINT-OTHER PROPER	2,940.30	2,940.30
	531100 OFFICE SUPPLIES EXPENSE	10,390.83	22,918.13
	533100 HOUSEHOLD & INSTIT EXP	1,025.33	1,025.33
	533900 FOOD EXPENSE	999.98	1,116.68
	534600 ED & RECREATIONAL SUP EX	9,787.24	11,276.01
	534900 MISCELLANEOUS SUP EXP	461.39	461.39
	534901 DATA PROCESSING SUPPLIES	33,222.50	65,020.76
	535100 MEDICAL SUPPLIES	1,392.74	1,392.74
	537100 LABORATORY SUP EXP	10,261.23	13,541.93
	538100 VEHICLE & EQUIP SUP EXP	235.10	314.54
	541700 LEGAL RELATED EXPENSE		3,500.00
	545000 LABORATORY SERVICES	273.00	273.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,745.00	2,787.00
	559100 OTHER OPERATING EXP	1,026.46	1,026.46
	Major Account 520000 Total	123,815.34	188,381.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.06	4,571.45
	572100 COMMERCIAL TRANSPORTATIO	2,393.76	2,849.06
	572103 COMERCIAL FARES-FOREIGN	1,510.25	1,510.25
	573100 STATE-OWNED TRANSPORT	520.00	520.00
	574500 PERSONAL VEHICLE MILEAGE	391.22-	742.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	987.20	1,026.90
	575100 MISC TRAVEL EXPENSE	51.50	291.50
	Major Account 570000 Total	5,850.55	11,511.38
	580000 Capital Outlay		
	588004 EQUIPMENT	7,873.89	19,632.23
	Major Account 580000 Total	7,873.89	19,632.23
	590000 Government Aid		
	599104 STUDENT TUITION	7,085.25	7,085.25
	Major Account 590000 Total	7,085.25	7,085.25
	Fund 25140 Expenditures Total	145,467.75	333,827.62
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,151.52-	122,151.52-
	472100 SALE OF SUP & MAT	8,337.97-	8,337.97-
	472200 REPROD & PUBLICATIONS	110.00-	110.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	130,599.49-	130,599.49-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	110.13-	110.13-
	Major Account 480000 Total	110.13-	110.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,692.06-	36,692.06-
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	36,192.06-	36,192.06-
	Fund 55140 Revenue Total	166,901.68-	166,901.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,990.71	39,560.06
	511200 TEMPORARY SALARIES-WAGE	40,378.81	114,405.29
	515100 RETIREMENT PLANS EXPENSE	1,594.67	3,450.19
	515200 FICA EXPENSE	3,124.63	10,022.39
	515400 LIFE & ACCIDENT INS EXP	31.85	65.60
	515500 HEALTH INSURANCE EXPENSE	2,743.08	5,737.63
	516500 WORKERS COMP PREMIUMS	1,263.29	1,263.29
	Major Account 510000 Total	66,127.04	174,504.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	22.02
	521200 COM EXPENSE - VOICE/DATA	472.33	620.85
	521300 FREIGHT EXPENSE	11.36	11.36
	521500 PUBLICATION & PRINT EXP	2,326.68	2,512.80
	522100 DUES & SUBSCRIPTION EXP	9,812.00	10,507.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	522400 SUBSISTENCE	8,519.29	8,670.21
	525500 RENT EXP-OTHER PERS PROP	819.09	2,804.09
	527200 REP & MAINT-MOTOR VEHICL	37.95	37.95
	527800 REP & MAINT-OTHER PROPER	393.00	393.00
	531100 OFFICE SUPPLIES EXPENSE	1,158.92	1,385.66
	533900 FOOD EXPENSE	983.05	1,642.91
	534600 ED & RECREATIONAL SUP EX	8,832.27	11,219.86
	534900 MISCELLANEOUS SUP EXP	3,138.44	3,149.44
	534901 DATA PROCESSING SUPPLIES	53,464.67	126,850.65
	535100 MEDICAL SUPPLIES	12.32	12.32
	537100 LABORATORY SUP EXP	1,599.92	26,729.54
	538100 VEHICLE & EQUIP SUP EXP	353.55	353.55
	539951 PURCHASES FOR RESALE	2,778.22	2,778.22

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,895.30-	5,895.30-
	554900 OTHER CONTRACTUAL SERVICES	2,151.00	4,126.00
	555200 SOFTWARE - NEW PURCHASES	12,070.00	12,070.00
	556100 INSURANCE EXPENSE	1.00-	1.00-
	559100 OTHER OPERATING EXP	4,582.57	4,769.71
	Major Account 520000 Total	107,967.35	215,095.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,767.88	5,193.67
	572100 COMMERCIAL TRANSPORTATIO	225.85-	184.77-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,397.17	2,397.17
	575100 MISC TRAVEL EXPENSE	383.83	1,985.48
	Major Account 570000 Total	4,323.03	9,391.55
	580000 Capital Outlay		
	588004 EQUIPMENT	5,638.00-	
	Major Account 580000 Total	5,638.00-	
	590000 Government Aid		
	599104 STUDENT TUITION	832.96	832.96
	Major Account 590000 Total	832.96	832.96
	Fund 55140 Expenditures Total	173,612.38	399,824.80
	Subprogram Revenues	130,709.62-	130,709.62-
	Subprogram Expenditures	1,946,277.12	3,762,397.43

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,893.94	1,126,657.59
	511200 TEMPORARY SALARIES-WAGE	74,490.54	91,599.28
	515100 RETIREMENT PLANS EXPENSE	45,372.65	88,520.94
	515200 FICA EXPENSE	45,030.56	85,915.49
	515400 LIFE & ACCIDENT INS EXP	970.94	1,762.69
	515500 HEALTH INSURANCE EXPENSE	61,645.79	110,439.56
	Major Account 510000 Total	<u>806,404.42</u>	<u>1,504,895.55</u>
	Fund 10000 Expenditures Total	806,404.42	1,504,895.55
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,610.67-	27,231.60
	511200 TEMPORARY SALARIES-WAGE	5,000.00-	2,183.37-
	511300 OVERTIME PAYMENTS		479.52
	515100 RETIREMENT PLANS EXPENSE	64.42-	1,880.46
	515200 FICA EXPENSE	252.92-	1,968.91
	515400 LIFE & ACCIDENT INS EXP	1.44-	54.17
	515500 HEALTH INSURANCE EXPENSE	8.16-	6,561.51
	Major Account 510000 Total	<u>6,937.61-</u>	<u>35,992.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	893.40	893.40
	521200 COM EXPENSE - VOICE/DATA	7,241.79	7,422.48
	521300 FREIGHT EXPENSE	46.80	46.80
	521500 PUBLICATION & PRINT EXP	2,029.79	15,262.07
	522100 DUES & SUBSCRIPTION EXP	3,441.80	15,141.80
	522200 CONFERENCE REGISTRATION	2,585.36	2,585.36
	522500 EMPLOYEE MOVING EXPENSE	4,536.99	4,536.99
	523202 ELECTRICITY	47.97	47.97
	523203 WATER	44.92	44.92
	524600 RENT EXPENSE-BUILDINGS		728.17
	525100 RENT EXP-OFFICE EQUIP	1,685.78	1,685.78
	525500 RENT EXP-OTHER PERS PROP	1,961.67	1,961.67
	527100 REP & MAINT-OFFICE EQUIP	371.33-	409.35
	527400 REP & MAINT-DATA PROC	1,000.00	1,000.00
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	6,828.79	9,264.95
	533900 FOOD EXPENSE	507.55	627.56
	534600 ED & RECREATIONAL SUP EX	530.34	530.34
	534900 MISCELLANEOUS SUP EXP	3,286.06-	3,286.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,996.77-	1,869.51
	538100 VEHICLE & EQUIP SUP EXP		66.60
	554900 OTHER CONTRACTUAL SERVICES	8,946.25	9,041.91
	555200 SOFTWARE - NEW PURCHASES	370.00	370.00
	Major Account 520000 Total	31,065.04	70,271.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,178.06	4,761.71
	572100 COMMERCIAL TRANSPORTATIO	3,624.03	6,124.03
	573100 STATE-OWNED TRANSPORT	414.27	414.27
	574500 PERSONAL VEHICLE MILEAGE	1,135.12	2,815.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	592.20	653.80
	575100 MISC TRAVEL EXPENSE	85.98	85.98
	Major Account 570000 Total	10,029.66	14,855.24
	580000 Capital Outlay		
	588004 EQUIPMENT	3,739.59-	3,739.59-
	Major Account 580000 Total	3,739.59-	3,739.59-
	Fund 25140 Expenditures Total	30,417.50	117,380.02
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244,176.35-	251,876.35-
	472100 SALE OF SUP & MAT	868.60-	868.60-
	Major Account 470000 Total	245,044.95-	252,744.95-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	484100 OPERATING DONATIONS & CO	36,000.00-	36,000.00-
	484800 ROYALTY REVENUE	921.30-	921.30-
	Major Account 480000 Total	37,221.30-	37,221.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,661.00-	4,661.00-
	493200 OPERATING TRANSFERS OUT	4,661.00	4,661.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	282,266.25-	289,966.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,918.87	100,441.67
	511200 TEMPORARY SALARIES-WAGE	23,236.07	60,517.16
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	3,360.04	9,209.59
	515200 FICA EXPENSE	4,779.01	10,624.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	86.78	197.60
	515500 HEALTH INSURANCE EXPENSE	6,641.93	15,429.72
	516500 WORKERS COMP PREMIUMS	994.46	994.46
	Major Account 510000 Total	88,087.16	197,554.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	647.34	647.34
	521200 COM EXPENSE - VOICE/DATA	2,766.17	2,898.10
	521300 FREIGHT EXPENSE	13.09	13.09
	521500 PUBLICATION & PRINT EXP	3,076.03	3,337.28
	521900 AWARDS EXPENSE		651.75
	522100 DUES & SUBSCRIPTION EXP	13,034.29	13,534.29
	522200 CONFERENCE REGISTRATION	1,829.00	1,869.00
	522400 SUBSISTENCE	5,378.42	7,863.12
	525100 RENT EXP-OFFICE EQUIP	324.78	324.78
	525500 RENT EXP-OTHER PERS PROP	1,297.56-	755.99-
	526100 REP & MAINT-REAL PROPERT	20,247.00	20,247.00
	527100 REP & MAINT-OFFICE EQUIP	911.51-	106.39-
	531100 OFFICE SUPPLIES EXPENSE	1,539.88	3,071.92
	533900 FOOD EXPENSE	6,107.96	7,785.33
	534600 ED & RECREATIONAL SUP EX	14,288.02	15,059.01
	534900 MISCELLANEOUS SUP EXP	804.95	804.95
	534901 DATA PROCESSING SUPPLIES	39,329.12	55,326.69
	538100 VEHICLE & EQUIP SUP EXP	67.19	210.99
	547100 EDUCATIONAL SERVICES	201.75	1,416.25
	554900 OTHER CONTRACTUAL SERVICES	6,150.00	14,998.10
	555200 SOFTWARE - NEW PURCHASES	5,170.00	54,035.00
	559100 OTHER OPERATING EXP	171.16	171.16
	Major Account 520000 Total	118,937.08	203,402.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,150.14	4,758.59
	572100 COMMERCIAL TRANSPORTATIO	452.42	1,727.26
	574500 PERSONAL VEHICLE MILEAGE	545.44	1,960.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,555.89	9,578.84
	575100 MISC TRAVEL EXPENSE	7.56-	76.98
	Major Account 570000 Total	11,696.33	18,101.67
	580000 Capital Outlay		
	588004 EQUIPMENT	2,865.18	2,865.18
	Major Account 580000 Total	2,865.18	2,865.18

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	952.75	952.75
	Major Account 590000 Total	952.75	952.75
	Fund 55140 Expenditures Total	222,538.50	422,876.85
	Subprogram Revenues	282,266.25	289,966.25
	Subprogram Expenditures	1,059,360.42	2,045,152.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,761.73	1,007,046.19
	511200 TEMPORARY SALARIES-WAGE	47,241.97	67,900.64
	511300 OVERTIME PAYMENTS	197.46	197.46
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	39,362.14	78,556.64
	515200 FICA EXPENSE	38,089.04	76,028.18
	515400 LIFE & ACCIDENT INS EXP	810.12	1,608.76
	515500 HEALTH INSURANCE EXPENSE	64,528.91	128,153.99
	Major Account 510000 Total	696,061.37	1,359,631.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.05	924.05
	521200 COM EXPENSE - VOICE/DATA	16,126.16	16,126.16
	521300 FREIGHT EXPENSE	113.03	113.03
	521500 PUBLICATION & PRINT EXP	1,374.53	3,137.55
	521900 AWARDS EXPENSE	456.50	456.50
	522100 DUES & SUBSCRIPTION EXP	13,029.95	15,197.95
	522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
	522500 EMPLOYEE MOVING EXPENSE	3,500.00	6,393.93
	522600 JOB APPLICANT EXPENSE		63.17
	525100 RENT EXP-OFFICE EQUIP	102.85	205.70
	525500 RENT EXP-OTHER PERS PROP	129.01	129.01
	527100 REP & MAINT-OFFICE EQUIP	349.92	354.05
	531100 OFFICE SUPPLIES EXPENSE	6,073.15	7,941.78
	533900 FOOD EXPENSE	3,036.00	3,036.00
	534600 ED & RECREATIONAL SUP EX	3,262.69	3,784.03
	534700 ENG TECH & COMM SUP EXP	486.91	486.91
	534800 CONST & MAINT SUP EXP	2,556.57	2,556.57
	534900 MISCELLANEOUS SUP EXP	1,079.33	1,747.56
	534901 DATA PROCESSING SUPPLIES	18,288.28	18,288.28
	538100 VEHICLE & EQUIP SUP EXP	27.86	27.86
	547100 EDUCATIONAL SERVICES	10,500.00	10,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,850.00	3,020.00
	559100 OTHER OPERATING EXP	16.97	16.97
	Major Account 520000 Total	86,283.76	97,507.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.68	1,829.68
	572100 COMMERCIAL TRANSPORTATIO	195.50	195.50
	572103 COMERCIAL FARES-FOREIGN	3,000.00	3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,314.06	5,314.06
	Major Account 570000 Total	10,339.24	10,400.84
	Fund 25140 Expenditures Total	792,684.37	1,467,539.76
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,066.07-	211,066.07-
	472100 SALE OF SUP & MAT	7,400.94-	7,400.94-
	Major Account 470000 Total	218,467.01-	218,467.01-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		24.46-
	Major Account 480000 Total		24.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,735.00-	3,735.00-
	493200 OPERATING TRANSFERS OUT	46,358.79	46,358.79
	Major Account 490000 Total	42,623.79	42,623.79
	Fund 55140 Revenue Total	175,843.22-	175,867.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,425.70	60,416.29
	511200 TEMPORARY SALARIES-WAGE	14,747.62	20,815.79
	511300 OVERTIME PAYMENTS	125.77	125.77
	515100 RETIREMENT PLANS EXPENSE	2,221.12	4,551.81
	515200 FICA EXPENSE	3,112.10	5,768.09
	515400 LIFE & ACCIDENT INS EXP	48.70	98.27
	515500 HEALTH INSURANCE EXPENSE	5,262.74	10,512.48
	516400 UNEMPLOYM COMP INS EXP		1,607.67
	516500 WORKERS COMP PREMIUMS	554.50	554.50
	Major Account 510000 Total	55,498.25	104,450.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.01-	118.01-
	521200 COM EXPENSE - VOICE/DATA	3,282.42-	3,251.19-
	521300 FREIGHT EXPENSE	25.10	25.10
	521500 PUBLICATION & PRINT EXP	1,106.24	2,237.24
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	8,112.00-	8,112.00-
	522400 SUBSISTENCE	98.05	98.05
	525500 RENT EXP-OTHER PERS PROP	726.60	2,605.35
	527800 REP & MAINT-OTHER PROPER	1,150.00	2,095.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,572.66-	1,337.79-
	533900 FOOD EXPENSE	7,083.50	7,253.98
	534600 ED & RECREATIONAL SUP EX	14,955.16	15,192.67
	534700 ENG TECH & COMM SUP EXP	14.24-	14.24-
	534800 CONST & MAINT SUP EXP	2,556.57-	2,556.57-
	534900 MISCELLANEOUS SUP EXP	52.22-	24.24-
	534901 DATA PROCESSING SUPPLIES	6,409.95-	26,457.04
	538100 VEHICLE & EQUIP SUP EXP	53.99-	53.99-
	539100 INDIRECT COST ALLOWANCE	1,818.00	1,818.00
	547100 EDUCATIONAL SERVICES	800.00	800.00
	549200 JANITORIAL/SECURITY SRVS	382.50	382.50
	554900 OTHER CONTRACTUAL SERVICES	4,850.00-	2,485.51-
	559100 OTHER OPERATING EXP	293.76	296.26
	Major Account 520000 Total	1,416.85	41,357.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.25	447.25
	572100 COMMERCIAL TRANSPORTATIO	336.60	336.60
	572103 COMERCIAL FARES-FOREIGN	4,141.00-	4,141.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,201.26-	5,470.26
	575100 MISC TRAVEL EXPENSE	669.76	802.00
	Major Account 570000 Total	3,888.65-	2,915.11
	Fund 55140 Expenditures Total	53,026.45	148,723.43
	Subprogram Revenues	175,843.22-	175,867.68-
	Subprogram Expenditures	845,710.82	1,616,263.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512,102.81	1,010,444.72
	511200 TEMPORARY SALARIES-WAGE	79,608.74	119,725.17
	511300 OVERTIME PAYMENTS		103.85
	511900 SUPPLEMENTAL	140.00	140.00
	515100 RETIREMENT PLANS EXPENSE	41,285.03	81,319.14
	515200 FICA EXPENSE	38,350.37	75,491.29
	515400 LIFE & ACCIDENT INS EXP	762.55	1,491.76
	515500 HEALTH INSURANCE EXPENSE	44,690.44	87,965.86
	Major Account 510000 Total	716,939.94	1,376,681.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.90	205.90
	521200 COM EXPENSE - VOICE/DATA	8,409.60	8,713.75
	521300 FREIGHT EXPENSE	83.05	83.05
	521500 PUBLICATION & PRINT EXP	2,771.29	3,273.33
	522100 DUES & SUBSCRIPTION EXP	3,043.95	3,043.95
	522200 CONFERENCE REGISTRATION	7,656.55	8,550.94
	522400 SUBSISTENCE	29.00	29.00
	525100 RENT EXP-OFFICE EQUIP	1,656.00	1,656.00
	525500 RENT EXP-OTHER PERS PROP	526.87	961.02
	527100 REP & MAINT-OFFICE EQUIP	140.37	487.92
	527800 REP & MAINT-OTHER PROPER	2,422.27	2,422.27
	531100 OFFICE SUPPLIES EXPENSE	3,357.16	5,513.89
	533900 FOOD EXPENSE	1,390.79	1,872.04
	534600 ED & RECREATIONAL SUP EX	1,242.40	1,242.40
	534800 CONST & MAINT SUP EXP	150.00	150.00
	534900 MISCELLANEOUS SUP EXP	5,721.30	5,721.30
	534901 DATA PROCESSING SUPPLIES	7,335.15	7,335.15
	538100 VEHICLE & EQUIP SUP EXP	40.22	40.22
	554900 OTHER CONTRACTUAL SERVICES	2,967.00	13,975.00
	555200 SOFTWARE - NEW PURCHASES	749.40	749.40
	Major Account 520000 Total	38,455.67	54,583.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,540.73	8,263.84
	572100 COMMERCIAL TRANSPORTATIO	7,164.23	8,328.41
	572103 COMERCIAL FARES-FOREIGN	10,681.07	10,681.07
	574500 PERSONAL VEHICLE MILEAGE	20.16	687.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.54	555.54
	575100 MISC TRAVEL EXPENSE	142.00	200.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	22,885.73	28,717.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	599104 STUDENT TUITION	735.75	735.75
	Major Account 590000 Total	1,735.75	1,735.75
	Fund 25140 Expenditures Total	780,017.09	1,461,718.76
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,799.13-	243,666.63-
	Major Account 470000 Total	194,799.13-	243,666.63-
	Fund 55140 Revenue Total	194,799.13-	243,666.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,614.26	32,620.94
	511200 TEMPORARY SALARIES-WAGE	67,369.50	94,658.85
	515100 RETIREMENT PLANS EXPENSE	4,506.99	5,473.08
	515200 FICA EXPENSE	5,556.95	7,745.30
	515400 LIFE & ACCIDENT INS EXP	69.80	89.89
	515500 HEALTH INSURANCE EXPENSE	4,803.68	6,486.01
	516500 WORKERS COMP PREMIUMS	444.87	444.87
	Major Account 510000 Total	104,366.05	147,518.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.30	184.30
	521300 FREIGHT EXPENSE	9.01	9.01
	521500 PUBLICATION & PRINT EXP	194.35	194.35
	522100 DUES & SUBSCRIPTION EXP	203.81	203.81
	522200 CONFERENCE REGISTRATION	10,129.00	10,129.00
	525500 RENT EXP-OTHER PERS PROP	434.00	434.00
	531100 OFFICE SUPPLIES EXPENSE	73.30	877.81
	533900 FOOD EXPENSE	5,152.85	5,416.82
	534600 ED & RECREATIONAL SUP EX	214.96	214.96
	534900 MISCELLANEOUS SUP EXP	5,897.30	5,897.30
	534901 DATA PROCESSING SUPPLIES	1,901.14	3,641.83
	556100 INSURANCE EXPENSE	1,216.00	1,216.00
	559100 OTHER OPERATING EXP	195.44	198.81
	Major Account 520000 Total	25,805.46	28,618.00
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,363.89-	1,363.89-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,554.67	2,574.39

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,190.78</u>	<u>1,210.50</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>490.50</u>	<u>490.50</u>
	Major Account 590000 Total	<u>490.50</u>	<u>490.50</u>
	Fund 55140 Expenditures Total	<u>131,852.79</u>	<u>177,837.94</u>
	Subprogram Revenues	<u>194,799.13</u>	<u>243,666.63</u>
	Subprogram Expenditures	<u>911,869.88</u>	<u>1,639,556.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,377.23	538,330.57
	511200 TEMPORARY SALARIES-WAGE	9,438.08	49,175.63
	511300 OVERTIME PAYMENTS	45.10	45.10
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	2,897.20	40,900.26
	515200 FICA EXPENSE	3,927.92	42,738.02
	515400 LIFE & ACCIDENT INS EXP	83.86	780.50
	515500 HEALTH INSURANCE EXPENSE	8,754.88	58,340.63
	Major Account 510000 Total	<u>72,524.27</u>	<u>730,380.71</u>
	Fund 10000 Expenditures Total	72,524.27	730,380.71
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,278.30	1,278.30
	Major Account 490000 Total	<u>1,278.30</u>	<u>1,278.30</u>
	Fund 25140 Revenue Total	1,278.30	1,278.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,483.98	559,405.56
	511200 TEMPORARY SALARIES-WAGE	117,011.71	126,100.86
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	39,342.46	42,180.68
	515200 FICA EXPENSE	42,370.68	46,098.14
	515400 LIFE & ACCIDENT INS EXP	875.75	965.03
	515500 HEALTH INSURANCE EXPENSE	60,984.36	70,954.65
	Major Account 510000 Total	<u>774,138.94</u>	<u>845,774.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.95	921.95
	521200 COM EXPENSE - VOICE/DATA	10,691.57	10,692.72
	521300 FREIGHT EXPENSE	264.60-	264.60-
	521500 PUBLICATION & PRINT EXP	10,526.37	10,587.54
	522100 DUES & SUBSCRIPTION EXP	19,194.00	26,499.00
	522200 CONFERENCE REGISTRATION	2,593.00	2,868.00
	522400 SUBSISTENCE		487.04
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	5,641.71
	525100 RENT EXP-OFFICE EQUIP	241.54	483.08
	525500 RENT EXP-OTHER PERS PROP	698.45-	698.45-
	527100 REP & MAINT-OFFICE EQUIP	457.91-	3,331.67
	527800 REP & MAINT-OTHER PROPER	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	5,849.11	7,954.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,444.50	3,844.50
	534600 ED & RECREATIONAL SUP EX	14,290.73	53,835.28
	534800 CONST & MAINT SUP EXP	35.00	35.00
	534900 MISCELLANEOUS SUP EXP	1,910.53	1,910.53
	534901 DATA PROCESSING SUPPLIES	605.45	47,708.67
	535100 MEDICAL SUPPLIES	100.00	100.00
	547100 EDUCATIONAL SERVICES	6,195.60	16,495.60
	549200 JANITORIAL/SECURITY SRVS	210.00-	210.00-
	554900 OTHER CONTRACTUAL SERVICES	9,100.85	9,100.85
	555200 SOFTWARE - NEW PURCHASES	411.03-	411.03-
	556100 INSURANCE EXPENSE	5.50-	5.50-
	Major Account 520000 Total	85,742.71	200,997.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,799.37	13,197.94
	572100 COMMERCIAL TRANSPORTATIO	2,626.76	2,849.24
	574500 PERSONAL VEHICLE MILEAGE	335.34	2,788.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	706.43	706.43
	575100 MISC TRAVEL EXPENSE	111.00	412.53
	Major Account 570000 Total	10,578.90	19,954.29
	580000 Capital Outlay		
	588004 EQUIPMENT	2,749.16	2,749.16
	Major Account 580000 Total	2,749.16	2,749.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46,338.60	46,338.60
	599104 STUDENT TUITION	6,477.75	6,477.75
	Major Account 590000 Total	52,816.35	52,816.35
	Fund 25140 Expenditures Total	926,026.06	1,122,292.46
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,415.80-	65,415.80-
	Major Account 470000 Total	65,415.80-	65,415.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,278.30-	1,278.30-
	Major Account 490000 Total	1,278.30-	1,278.30-
	Fund 55140 Revenue Total	66,694.10-	66,694.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.80	21,185.43
	511200 TEMPORARY SALARIES-WAGE	3,523.16	53,512.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	867.29	2,053.06
	515200 FICA EXPENSE	967.26	2,377.54
	515400 LIFE & ACCIDENT INS EXP	10.80	35.18
	515500 HEALTH INSURANCE EXPENSE	815.75	3,113.47
	516500 WORKERS COMP PREMIUMS	593.82	593.82
	Major Account 510000 Total	11,398.88	82,870.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.42	114.42
	521200 COM EXPENSE - VOICE/DATA	205.31	255.77
	521300 FREIGHT EXPENSE	283.43	283.43
	521500 PUBLICATION & PRINT EXP	725.40	725.40
	522100 DUES & SUBSCRIPTION EXP	3,772.00	7,913.00
	524600 RENT EXPENSE-BUILDINGS	97.50	97.50
	525500 RENT EXP-OTHER PERS PROP	1,293.45	1,293.45
	527100 REP & MAINT-OFFICE EQUIP	880.18	885.17
	527800 REP & MAINT-OTHER PROPER	181.50	181.50
	531100 OFFICE SUPPLIES EXPENSE	1,119.53	1,228.28
	533900 FOOD EXPENSE	14,689.61	19,365.74
	534600 ED & RECREATIONAL SUP EX	11,856.49	11,900.86
	534901 DATA PROCESSING SUPPLIES	3,213.89	7,421.36
	547100 EDUCATIONAL SERVICES	2,795.60	8,515.04
	549200 JANITORIAL/SECURITY SRVS	145.00	145.00
	554900 OTHER CONTRACTUAL SERVICES	376.50	376.50
	555200 SOFTWARE - NEW PURCHASES	411.03	411.03
	556100 INSURANCE EXPENSE	5.50	5.50
	559100 OTHER OPERATING EXP	55.84	65.28
	Major Account 520000 Total	35,877.98	60,431.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,556.46	1,903.12
	572100 COMMERCIAL TRANSPORTATIO	397.37	439.37
	574500 PERSONAL VEHICLE MILEAGE	67.20	164.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	199.15	315.88
	575100 MISC TRAVEL EXPENSE	27.00	69.00
	Major Account 570000 Total	1,848.88	2,891.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,416.54	55,416.54
	599102 NON-TAXABLE STIPENDS	97,814.25	97,814.25
	Major Account 590000 Total	153,230.79	153,230.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

202,356.53

299,424.23

Subprogram Revenues

~~65,415.80~~

~~65,415.80~~

Subprogram Expenditures

1,200,906.86

2,152,097.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,840.07	73,992.16
	511200 TEMPORARY SALARIES-WAGE	2,956.00	15,119.62
	515100 RETIREMENT PLANS EXPENSE	215.39	5,723.76
	515200 FICA EXPENSE	670.29	6,230.10
	515400 LIFE & ACCIDENT INS EXP	16.38	125.75
	515500 HEALTH INSURANCE EXPENSE	1,425.72	10,225.86
	Major Account 510000 Total	13,123.85	111,417.25
	Fund 10000 Expenditures Total	13,123.85	111,417.25
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,940.72	76,417.55
	511200 TEMPORARY SALARIES-WAGE	18,940.78	27,582.88
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	5,815.91	6,239.35
	515200 FICA EXPENSE	5,965.41	7,172.66
	515400 LIFE & ACCIDENT INS EXP	113.69	129.86
	515500 HEALTH INSURANCE EXPENSE	8,981.68	10,820.24
	Major Account 510000 Total	107,828.19	128,432.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,475.38	8,475.38
	521200 COM EXPENSE - VOICE/DATA	999.96	999.96
	521500 PUBLICATION & PRINT EXP	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP	6,132.00	6,132.00
	522200 CONFERENCE REGISTRATION	2,025.88	2,025.88
	522400 SUBSISTENCE	3,947.84	3,947.84
	525500 RENT EXP-OTHER PERS PROP	483.91	483.91
	527100 REP & MAINT-OFFICE EQUIP	75.07	322.06
	531100 OFFICE SUPPLIES EXPENSE	155.62	679.77
	533900 FOOD EXPENSE	1,396.71	1,396.71
	534600 ED & RECREATIONAL SUP EX	603.84	1,082.88
	534800 CONST & MAINT SUP EXP	70.00	70.00
	534900 MISCELLANEOUS SUP EXP		395.54
	534901 DATA PROCESSING SUPPLIES	1,287.24	3,535.24
	537100 LABORATORY SUP EXP	192.84	3,141.09
	538100 VEHICLE & EQUIP SUP EXP	27.88	27.88
	554900 OTHER CONTRACTUAL SERVICES	3,754.00	7,568.00
	Major Account 520000 Total	12,709.41	23,365.38
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,057.01	8,539.69
	572100 COMMERCIAL TRANSPORTATIO	1,338.18	4,213.53
	572103 COMERCIAL FARES-FOREIGN	3,370.09	3,370.09
	574500 PERSONAL VEHICLE MILEAGE		14.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.12	1,019.67
	575100 MISC TRAVEL EXPENSE		353.70
	Major Account 570000 Total	9,934.40	17,510.68
	590000 Government Aid		
	599104 STUDENT TUITION	2,425.50	2,425.50
	Major Account 590000 Total	2,425.50	2,425.50
	Fund 25140 Expenditures Total	132,897.50	171,734.10
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	446,469.50-	446,469.50-
	Major Account 470000 Total	446,469.50-	446,469.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,842.60-	1,842.60-
	Major Account 480000 Total	1,842.60-	1,842.60-
	Fund 55140 Revenue Total	448,312.10-	448,312.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,186.39	25,032.80
	511200 TEMPORARY SALARIES-WAGE	58,148.64	123,549.13
	515100 RETIREMENT PLANS EXPENSE	679.69	1,264.78
	515200 FICA EXPENSE	2,384.44	6,776.95
	515400 LIFE & ACCIDENT INS EXP	27.70	53.31
	515500 HEALTH INSURANCE EXPENSE	2,148.32	4,114.19
	516400 UNEMPLOYM COMP INS EXP		912.00
	516500 WORKERS COMP PREMIUMS	1,004.15	1,004.15
	Major Account 510000 Total	77,579.33	162,707.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,977.41	9,977.41
	521200 COM EXPENSE - VOICE/DATA	1,087.81	1,092.40
	521500 PUBLICATION & PRINT EXP	1,394.31	1,394.31
	521700 1099 ROYALTY PAYMENTS	320.00	1,241.30
	522100 DUES & SUBSCRIPTION EXP	1,465.00	6,527.00
	522200 CONFERENCE REGISTRATION	1,356.91	2,126.91
	534600 ED & RECREATIONAL SUP EX	548.34	569.63
	534900 MISCELLANEOUS SUP EXP	527.95	1,260.25

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,170.35	5,170.35
	535100 MEDICAL SUPPLIES	38.96	38.96
	537100 LABORATORY SUP EXP	2,925.59	9,563.57
	554900 OTHER CONTRACTUAL SERVICES		220.00
	559100 OTHER OPERATING EXP	514.76	617.70
	Major Account 520000 Total	25,327.39	39,799.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.13	5,310.55
	572100 COMMERCIAL TRANSPORTATIO	228.20	511.18
	574500 PERSONAL VEHICLE MILEAGE	1,126.16	1,182.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	680.73	1,741.23
	575100 MISC TRAVEL EXPENSE	407.22	607.74
	Major Account 570000 Total	3,531.44	9,352.86
	Fund 55140 Expenditures Total	106,438.16	211,859.96
	Subprogram Revenues	448,312.10-	448,312.10-
	Subprogram Expenditures	252,459.51	495,011.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,139.43	298,906.92
	511200 TEMPORARY SALARIES-WAGE	2,602.50	2,602.50
	511300 OVERTIME PAYMENTS	178.16	178.16
	515100 RETIREMENT PLANS EXPENSE	11,811.84	20,920.22
	515200 FICA EXPENSE	12,888.39	22,272.79
	515400 LIFE & ACCIDENT INS EXP	295.62	515.84
	515500 HEALTH INSURANCE EXPENSE	23,524.39	38,755.35
	Major Account 510000 Total	223,440.33	384,151.78
	Fund 10000 Expenditures Total	223,440.33	384,151.78
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,848.94
	511200 TEMPORARY SALARIES-WAGE		437.50
	515100 RETIREMENT PLANS EXPENSE		2,784.57
	515200 FICA EXPENSE		3,432.02
	515400 LIFE & ACCIDENT INS EXP		88.60
	515500 HEALTH INSURANCE EXPENSE		8,670.12
	Major Account 510000 Total		62,261.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.16	106.16
	521200 COM EXPENSE - VOICE/DATA	3,690.15	3,690.15
	521300 FREIGHT EXPENSE	6.87	6.87
	521400 DATA PROCESSING EXPENSE	733.08	1,002.92
	521500 PUBLICATION & PRINT EXP	1,122.47	1,557.27
	522100 DUES & SUBSCRIPTION EXP	22,678.96	37,281.37
	522200 CONFERENCE REGISTRATION	1,625.00	1,638.00
	522500 EMPLOYEE MOVING EXPENSE		949.42
	527100 REP & MAINT-OFFICE EQUIP	695.22	6,952.22
	531100 OFFICE SUPPLIES EXPENSE	2,283.16	2,662.34
	533900 FOOD EXPENSE	200.00	234.36
	534600 ED & RECREATIONAL SUP EX	106.99	106.99
	534800 CONST & MAINT SUP EXP	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	478.71	478.71
	534901 DATA PROCESSING SUPPLIES	589.34	664.34
	554900 OTHER CONTRACTUAL SERVICES	75.00	3,317.09
	555200 SOFTWARE - NEW PURCHASES	1,000.00	1,000.00
	Major Account 520000 Total	33,949.95	59,667.37
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,658.94	5,330.43
	572100 COMMERCIAL TRANSPORTATIO	2,580.41	2,701.41
	574500 PERSONAL VEHICLE MILEAGE		319.76
	575100 MISC TRAVEL EXPENSE	76.25	107.75
	Major Account 570000 Total	5,315.60	8,459.35
	580000 Capital Outlay		
	588004 EQUIPMENT	28,773.85-	600,876.03
	Major Account 580000 Total	28,773.85-	600,876.03
	Fund 25140 Expenditures Total	10,491.70	731,264.50
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	661,821.00-	661,821.00-
	472100 SALE OF SUP & MAT	4,168.80-	4,168.80-
	472200 REPROD & PUBLICATIONS	32.97-	32.97-
	474100 GENERAL BUSINESS FEES	2,321.68-	3,886.36-
	Major Account 470000 Total	668,344.45-	669,909.13-
	Fund 55140 Revenue Total	668,344.45-	669,909.13-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,748.11	26,494.35
	515200 FICA EXPENSE	499.81	997.21
	516400 UNEMPLOYM COMP INS EXP		1,436.00
	516500 WORKERS COMP PREMIUMS	164.56	164.56
	Major Account 510000 Total	13,412.48	29,092.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,711.04	1,711.04
	521200 COM EXPENSE - VOICE/DATA	392.60	790.24
	521500 PUBLICATION & PRINT EXP	163.87	1,487.67
	527100 REP & MAINT-OFFICE EQUIP	806.96	806.96
	531100 OFFICE SUPPLIES EXPENSE	865.34	1,184.04
	534600 ED & RECREATIONAL SUP EX	4,345.00	4,345.00
	534901 DATA PROCESSING SUPPLIES	128,012.06	187,180.44
	555200 SOFTWARE - NEW PURCHASES	6,129.50	12,183.90
	559100 OTHER OPERATING EXP	71.99	71.99
	Major Account 520000 Total	142,498.36	209,761.28
	580000 Capital Outlay		
	588004 EQUIPMENT	386,750.98	586,750.98
	Major Account 580000 Total	386,750.98	586,750.98
	Fund 55140 Expenditures Total	542,661.82	825,604.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

668,344.45

669,909.13

Subprogram Expenditures

776,593.85

1,941,020.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,103.53	804,318.50
	511200 TEMPORARY SALARIES-WAGE	85,402.74	225,127.72
	515100 RETIREMENT PLANS EXPENSE	20,381.22	61,347.22
	515200 FICA EXPENSE	25,987.03	76,507.35
	515400 LIFE & ACCIDENT INS EXP	286.58	829.86
	515500 HEALTH INSURANCE EXPENSE	25,103.27	70,134.47
	Major Account 510000 Total	<u>425,264.37</u>	<u>1,238,265.12</u>
	Fund 10000 Expenditures Total	<u>425,264.37</u>	<u>1,238,265.12</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,646.94-	11,646.94-
	511200 TEMPORARY SALARIES-WAGE	6,125.00	7,349.72
	515100 RETIREMENT PLANS EXPENSE	843.92-	843.92-
	515200 FICA EXPENSE	647.82-	553.45-
	515400 LIFE & ACCIDENT INS EXP	46.18-	46.18-
	515500 HEALTH INSURANCE EXPENSE	707.02-	707.02-
	Major Account 510000 Total	<u>7,766.88-</u>	<u>6,447.79-</u>
	Fund 25140 Expenditures Total	<u>7,766.88-</u>	<u>6,447.79-</u>
	Subprogram Expenditures	<u>417,497.49</u>	<u>1,231,817.33</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,202.41	120,524.96
	511200 TEMPORARY SALARIES-WAGE	14,640.38	24,771.34
	511300 OVERTIME PAYMENTS	16.61	16.61
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	6,679.95	12,250.89
	515200 FICA EXPENSE	7,776.02	13,716.55
	515400 LIFE & ACCIDENT INS EXP	163.37	278.36
	515500 HEALTH INSURANCE EXPENSE	12,684.37	20,946.36
	Major Account 510000 Total	114,233.11	192,645.07
	Fund 10000 Expenditures Total	114,233.11	192,645.07
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,428.49	25,656.73
	511200 TEMPORARY SALARIES-WAGE		7,258.08
	515100 RETIREMENT PLANS EXPENSE	1,074.29	1,472.06
	515200 FICA EXPENSE	989.15	2,454.85
	515400 LIFE & ACCIDENT INS EXP	11.03	30.87
	515500 HEALTH INSURANCE EXPENSE	1,263.60	3,614.85
	516400 UNEMPLOYM COMP INS EXP		11,142.00
	516500 WORKERS COMP PREMIUMS	89,816.75	89,816.75
	Major Account 510000 Total	106,583.31	141,446.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.83	159.83
	521200 COM EXPENSE - VOICE/DATA	2,015.29	2,059.09
	521300 FREIGHT EXPENSE	37.03	37.03
	521500 PUBLICATION & PRINT EXP	1,224.97	1,549.97
	521900 AWARDS EXPENSE		86.72
	522100 DUES & SUBSCRIPTION EXP	2,796.00	2,796.00
	522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
	522500 EMPLOYEE MOVING EXPENSE	8,170.00	8,170.00
	527100 REP & MAINT-OFFICE EQUIP	175.56	201.04
	531100 OFFICE SUPPLIES EXPENSE	3,353.93	4,490.94
	533900 FOOD EXPENSE	1,440.74	1,440.74
	534600 ED & RECREATIONAL SUP EX	1,670.94	1,755.53
	534900 MISCELLANEOUS SUP EXP	241.55	8,657.65
	534901 DATA PROCESSING SUPPLIES	5,974.72	16,149.81
	537100 LABORATORY SUP EXP	118.80	525.80
	541700 LEGAL RELATED EXPENSE		1,162.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	34.00	3,134.00
	559100 OTHER OPERATING EXP	520.00	520.00
	Major Account 520000 Total	30,123.36	55,086.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,966.87	6,096.20
	572100 COMMERCIAL TRANSPORTATIO	173.81	838.30
	572103 COMERCIAL FARES-FOREIGN	2,973.34	2,973.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	31.79	31.79
	575100 MISC TRAVEL EXPENSE	32.74	114.64
	Major Account 570000 Total	5,178.55	10,054.27
	590000 Government Aid		
	599104 STUDENT TUITION	16,251.26	16,251.26
	Major Account 590000 Total	16,251.26	16,251.26
	Fund 25140 Expenditures Total	158,136.48	222,838.47
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,610,901.61-	1,610,901.61-
	472100 SALE OF SUP & MAT	7,292.93-	6,733.93-
	Major Account 470000 Total	1,618,194.54-	1,617,635.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,442.67-	18,442.67-
	Major Account 480000 Total	18,442.67-	18,442.67-
	Fund 55140 Revenue Total	1,636,637.21-	1,636,078.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,713.13	137,351.49
	511200 TEMPORARY SALARIES-WAGE	16,977.96	35,915.91
	515100 RETIREMENT PLANS EXPENSE	3,966.02	10,618.52
	515200 FICA EXPENSE	5,003.50	12,521.11
	515400 LIFE & ACCIDENT INS EXP	92.31	236.88
	515500 HEALTH INSURANCE EXPENSE	6,876.32	18,766.81
	516500 WORKERS COMP PREMIUMS	1,267.09	1,267.09
	Major Account 510000 Total	86,896.33	216,677.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,147.62	5,147.62
	521200 COM EXPENSE - VOICE/DATA	13,909.03	14,353.16
	521300 FREIGHT EXPENSE	7.11	7.11
	521500 PUBLICATION & PRINT EXP	12,244.57	12,840.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13,730.50	13,730.50
	522200 CONFERENCE REGISTRATION	2,245.00	2,245.00
	525500 RENT EXP-OTHER PERS PROP	215.00	215.00
	527100 REP & MAINT-OFFICE EQUIP	299.27	804.14
	531100 OFFICE SUPPLIES EXPENSE	744.40	1,391.28
	533100 HOUSEHOLD & INSTIT EXP	338.00	338.00
	533900 FOOD EXPENSE	1,017.98	3,127.58
	534600 ED & RECREATIONAL SUP EX	1,952.53	1,986.41
	534900 MISCELLANEOUS SUP EXP	4,450.00	5,875.00
	534901 DATA PROCESSING SUPPLIES	47,646.46	58,341.35
	547100 EDUCATIONAL SERVICES		43,343.00
	554900 OTHER CONTRACTUAL SERVICES	13,561.48	13,561.48
	555200 SOFTWARE - NEW PURCHASES	4,771.75	255,586.35
	559100 OTHER OPERATING EXP	2,673.52	2,673.52
	Major Account 520000 Total	122,918.26	435,567.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.62
	572100 COMMERCIAL TRANSPORTATIO	1,311.80	1,367.80
	574500 PERSONAL VEHICLE MILEAGE	43.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP	572.30	572.30
	Major Account 570000 Total	1,841.04	2,514.72
	590000 Government Aid		
	599104 STUDENT TUITION	1,471.50	1,471.50
	Major Account 590000 Total	1,471.50	1,471.50
	Fund 55140 Expenditures Total	213,127.13	656,231.39
	Subprogram Revenues	1,636,637.21	1,636,078.21
	Subprogram Expenditures	485,496.72	1,071,714.93

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	393,554.00	393,554.00
	599100 OTHER GOVERNMENT AID	1,988,030.00	1,988,030.00
	Major Account 590000 Total	<u>2,381,584.00</u>	<u>2,381,584.00</u>
	Fund 25140 Expenditures Total	<u>2,381,584.00</u>	<u>2,381,584.00</u>
	Subprogram Expenditures	<u>2,381,584.00</u>	<u>2,381,584.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,108.92	81,923.87
	511200 TEMPORARY SALARIES-WAGE	1,494.31	1,494.31
	511300 OVERTIME PAYMENTS	56.59	56.59
	511900 SUPPLEMENTAL	102.90	205.80
	515100 RETIREMENT PLANS EXPENSE	3,116.09	5,724.14
	515200 FICA EXPENSE	3,252.61	6,020.45
	515400 LIFE & ACCIDENT INS EXP	54.63	101.17
	515500 HEALTH INSURANCE EXPENSE	5,717.87	10,974.73
	Major Account 510000 Total	57,903.92	106,501.06
	Fund 10000 Expenditures Total	57,903.92	106,501.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,265.54
	511200 TEMPORARY SALARIES-WAGE		605.19
	511300 OVERTIME PAYMENTS		137.14
	515100 RETIREMENT PLANS EXPENSE	49.56	642.20
	515200 FICA EXPENSE		539.11
	515400 LIFE & ACCIDENT INS EXP	1.21	15.10
	515500 HEALTH INSURANCE EXPENSE	74.77	1,035.11
	516500 WORKERS COMP PREMIUMS	6.30	6.30
	Major Account 510000 Total	131.84	10,245.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.36	257.36
	521200 COM EXPENSE - VOICE/DATA	389.25-	389.25-
	521500 PUBLICATION & PRINT EXP	43.38	43.38
	522100 DUES & SUBSCRIPTION EXP	3,505.00	3,505.00
	522200 CONFERENCE REGISTRATION	689.00-	689.00-
	525500 RENT EXP-OTHER PERS PROP	103.20	103.20
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	10,866.02-	6,375.86-
	533900 FOOD EXPENSE	6,084.93-	5,685.93-
	534600 ED & RECREATIONAL SUP EX	2,626.84-	2,526.84-
	534901 DATA PROCESSING SUPPLIES	2,457.00-	2,457.00-
	554900 OTHER CONTRACTUAL SERVICES	52,214.32-	46,604.32-
	556100 INSURANCE EXPENSE	1,795.30	1,795.30
	559100 OTHER OPERATING EXP	1,584.44-	1,584.44-
	Major Account 520000 Total	71,167.56-	60,568.40-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.56	1,827.13
	572100 COMMERCIAL TRANSPORTATIO	2,180.06	2,334.73
	572103 COMERCIAL FARES-FOREIGN	1,017.20	1,017.20
	574500 PERSONAL VEHICLE MILEAGE	6.72	6.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,252.28	1,252.28
	575100 MISC TRAVEL EXPENSE	16.31	16.31
	Major Account 570000 Total	2,603.57	3,949.81
	590000 Government Aid		
	599104 STUDENT TUITION	9,814.75	9,814.75
	Major Account 590000 Total	9,814.75	9,814.75
	Fund 25140 Expenditures Total	78,246.90	56,187.65
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	685,703.57	713,788.57
	472100 SALE OF SUP & MAT	10,985.90	10,985.90
	472200 REPROD & PUBLICATIONS	198.00	198.00
	Major Account 470000 Total	696,491.47	724,576.47
	Fund 55140 Revenue Total	696,491.47	724,576.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,605.37	176,856.55
	511200 TEMPORARY SALARIES-WAGE	9,679.99	13,537.01
	511300 OVERTIME PAYMENTS	520.81	686.70
	511900 SUPPLEMENTAL	240.00	480.00
	515100 RETIREMENT PLANS EXPENSE	6,654.72	11,751.91
	515200 FICA EXPENSE	7,644.09	14,133.03
	515400 LIFE & ACCIDENT INS EXP	138.31	264.02
	515500 HEALTH INSURANCE EXPENSE	13,083.14	24,804.81
	516500 WORKERS COMP PREMIUMS	1,090.84	1,090.84
	Major Account 510000 Total	131,657.27	243,604.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.62	51.62
	521200 COM EXPENSE - VOICE/DATA	5,233.33	5,319.47
	521300 FREIGHT EXPENSE	1,368.65	1,368.65
	521500 PUBLICATION & PRINT EXP	290.57	478.11
	522100 DUES & SUBSCRIPTION EXP	8,917.95	9,210.95
	522200 CONFERENCE REGISTRATION	689.00	689.00
	524600 RENT EXPENSE-BUILDINGS	2,250.00	17,200.00
	524700 RENT EXP-OTHER REAL PROP	499.00	499.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,661.00	2,905.00
	527100 REP & MAINT-OFFICE EQUIP	492.10	775.05
	527800 REP & MAINT-OTHER PROPER	113.59	113.59
	531100 OFFICE SUPPLIES EXPENSE	19,474.41	21,732.93
	533900 FOOD EXPENSE	15,710.53	17,274.07
	534600 ED & RECREATIONAL SUP EX	3,454.59	3,454.59
	534900 MISCELLANEOUS SUP EXP	118.39	398.78
	534901 DATA PROCESSING SUPPLIES	2,554.89	8,266.89
	554900 OTHER CONTRACTUAL SERVICES	69,102.82	75,252.82
	555200 SOFTWARE - NEW PURCHASES		6,272.50
	556100 INSURANCE EXPENSE	4,126.50	4,126.50
	559100 OTHER OPERATING EXP	13,420.95	26,018.12
	Major Account 520000 Total	<u>149,529.89</u>	<u>201,407.64</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,370.57	6,370.57
	572103 COMERCIAL FARES-FOREIGN	500.00	500.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,029.31	57,357.49
	575100 MISC TRAVEL EXPENSE	15.00	27.00
	Major Account 570000 Total	<u>61,914.88</u>	<u>64,255.06</u>
	590000 Government Aid		
	599104 STUDENT TUITION	9,814.75	9,814.75
	Major Account 590000 Total	<u>9,814.75</u>	<u>9,814.75</u>
	Fund 55140 Expenditures Total	<u>352,916.79</u>	<u>519,082.32</u>
	Subprogram Revenues	<u>696,491.47-</u>	<u>724,576.47-</u>
	Subprogram Expenditures	<u>332,573.81</u>	<u>569,395.73</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,593.37	89,399.84
	511200 TEMPORARY SALARIES-WAGE	123,442.91	187,732.31
	511300 OVERTIME PAYMENTS	415.31	415.31
	515100 RETIREMENT PLANS EXPENSE	3,745.16	6,369.71
	515200 FICA EXPENSE	13,253.23	20,533.47
	515400 LIFE & ACCIDENT INS EXP	87.69	154.70
	515500 HEALTH INSURANCE EXPENSE	8,643.31	14,437.08
	Major Account 510000 Total	204,180.98	319,042.42
	Fund 10000 Expenditures Total	204,180.98	319,042.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,754.60
	511200 TEMPORARY SALARIES-WAGE		943.56
	511300 OVERTIME PAYMENTS		160.58
	515100 RETIREMENT PLANS EXPENSE		317.29
	515200 FICA EXPENSE		726.66
	515400 LIFE & ACCIDENT INS EXP		16.82
	515500 HEALTH INSURANCE EXPENSE		2,790.88
	Major Account 510000 Total		14,710.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.16	278.16
	521200 COM EXPENSE - VOICE/DATA	1,590.73	1,590.73
	521300 FREIGHT EXPENSE	27.76	27.76
	521500 PUBLICATION & PRINT EXP	17,358.05	27,632.23
	522100 DUES & SUBSCRIPTION EXP	1,549.23	6,549.23
	522200 CONFERENCE REGISTRATION	306.00	326.00
	525100 RENT EXP-OFFICE EQUIP	453.86	453.86
	525500 RENT EXP-OTHER PERS PROP	409.39	409.39
	527100 REP & MAINT-OFFICE EQUIP	174.34	187.10
	531100 OFFICE SUPPLIES EXPENSE	1,025.47	1,301.55
	533900 FOOD EXPENSE	606.75	606.75
	534900 MISCELLANEOUS SUP EXP	12,504.94	13,970.50
	534901 DATA PROCESSING SUPPLIES	4,992.95	5,741.21
	Major Account 520000 Total	40,928.95	59,074.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.09	856.09
	572100 COMMERCIAL TRANSPORTATIO	472.50	472.50
	574500 PERSONAL VEHICLE MILEAGE	628.32	1,002.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	1,979.91	2,354.55
	Fund 25140 Expenditures Total	42,908.86	76,139.41
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,180.00-	3,180.00-
	Major Account 470000 Total	3,180.00-	3,180.00-
	Fund 55140 Revenue Total	3,180.00-	3,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.59	10,877.18
	511200 TEMPORARY SALARIES-WAGE	1,240.97	2,717.98
	515100 RETIREMENT PLANS EXPENSE	353.51	707.02
	515200 FICA EXPENSE	484.19	986.46
	515400 LIFE & ACCIDENT INS EXP	9.30	18.60
	515500 HEALTH INSURANCE EXPENSE	1,415.08	2,830.16
	516500 WORKERS COMP PREMIUMS	85.39	85.39
	Major Account 510000 Total	9,027.03	18,222.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	278.40	278.40
	527100 REP & MAINT-OFFICE EQUIP	25.84	25.84
	Major Account 520000 Total	304.24	304.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	160.50-	160.50-
	Major Account 590000 Total	160.50-	160.50-
	Fund 55140 Expenditures Total	9,170.77	18,366.53
	Subprogram Revenues	3,180.00-	3,180.00-
	Subprogram Expenditures	256,260.61	413,548.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,203.77	378,759.09
	511900 SUPPLEMENTAL	140.00	420.00
	515100 RETIREMENT PLANS EXPENSE	12,386.04	24,721.11
	515200 FICA EXPENSE	14,065.80	28,020.95
	515400 LIFE & ACCIDENT INS EXP	325.61	650.11
	515500 HEALTH INSURANCE EXPENSE	20,641.22	41,302.83
	Major Account 510000 Total	237,762.44	473,874.09
	Fund 10000 Expenditures Total	237,762.44	473,874.09
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,337.59
	515100 RETIREMENT PLANS EXPENSE		107.01
	515200 FICA EXPENSE		95.41
	515400 LIFE & ACCIDENT INS EXP		2.58
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		1,604.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,622.66	20,622.66
	521500 PUBLICATION & PRINT EXP	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP	19,804.72	19,804.72
	522200 CONFERENCE REGISTRATION	10,870.25	10,870.25
	527100 REP & MAINT-OFFICE EQUIP	2,410.58	2,523.45
	527500 REP & MAINT-COMM EQUIP	3,197.00	3,197.00
	531100 OFFICE SUPPLIES EXPENSE	624.04	1,034.20
	534800 CONST & MAINT SUP EXP	106.98	106.98
	534900 MISCELLANEOUS SUP EXP		1,425.00
	534901 DATA PROCESSING SUPPLIES	14,642.62	27,382.93
	554900 OTHER CONTRACTUAL SERVICES	8,753.87	12,735.87
	555200 SOFTWARE - NEW PURCHASES	11,415.55	38,001.04
	Major Account 520000 Total	92,517.27	137,773.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,296.39
	572100 COMMERCIAL TRANSPORTATIO	3,168.08	3,306.56
	574500 PERSONAL VEHICLE MILEAGE	87.92	323.68
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	3,256.00	6,021.63
	Fund 25140 Expenditures Total	95,773.27	145,399.32

55140 U OF N OMAHA REV FD

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 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	678,625.00-	678,625.00-
	Major Account 470000 Total	678,625.00-	678,625.00-
	Fund 55140 Revenue Total	678,625.00-	678,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,694.87	66,045.89
	515100 RETIREMENT PLANS EXPENSE	2,615.59	5,283.68
	515200 FICA EXPENSE	2,420.23	4,890.62
	515400 LIFE & ACCIDENT INS EXP	57.62	115.24
	515500 HEALTH INSURANCE EXPENSE	3,080.06	6,160.12
	516500 WORKERS COMP PREMIUMS	381.47	381.47
	Major Account 510000 Total	41,249.84	82,877.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.96	296.96
	521500 PUBLICATION & PRINT EXP	1,600.00	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	97.55	97.55
	534600 ED & RECREATIONAL SUP EX	7,552.38	7,552.38
	534901 DATA PROCESSING SUPPLIES	45,738.50	57,641.09
	Major Account 520000 Total	55,285.39	67,187.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		756.95
	572100 COMMERCIAL TRANSPORTATIO	390.66	406.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.00-	109.00-
	Major Account 570000 Total	281.66	1,054.11
	Fund 55140 Expenditures Total	96,816.89	151,119.11
	Subprogram Revenues	678,625.00-	678,625.00-
	Subprogram Expenditures	430,352.60	770,392.52

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,799.03	7,309.40
	511200 TEMPORARY SALARIES-WAGE	7,057.27	16,546.78
	515100 RETIREMENT PLANS EXPENSE	246.93	475.10
	515200 FICA EXPENSE	330.59	894.32
	515400 LIFE & ACCIDENT INS EXP	6.62	12.72
	515500 HEALTH INSURANCE EXPENSE	683.37	1,314.03
	Major Account 510000 Total	12,123.81	26,552.35
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		868.84
	527300 REP & MAINT-MEDICAL EQUI	198.48	198.48
	534901 DATA PROCESSING SUPPLIES	100.00	100.00
	535100 MEDICAL SUPPLIES	195.45	195.45
	537100 LABORATORY SUP EXP	374.20	590.42
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,007.50
	Major Account 520000 Total	868.13	4,960.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	417.66-	417.66-
	Major Account 570000 Total	417.66-	417.66-
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	2,207.25
	Major Account 590000 Total	2,207.25	2,207.25
	Fund 10000 Expenditures Total	14,781.53	33,302.63
	Subprogram Expenditures	14,781.53	33,302.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,607.26	432,660.08
	511200 TEMPORARY SALARIES-WAGE	803.04	803.04
	511300 OVERTIME PAYMENTS	5,368.46	5,368.46
	511900 SUPPLEMENTAL	510.00	720.00
	515100 RETIREMENT PLANS EXPENSE	22,608.27	28,185.76
	515200 FICA EXPENSE	26,428.08	31,933.71
	515400 LIFE & ACCIDENT INS EXP	605.55	727.38
	515500 HEALTH INSURANCE EXPENSE	76,090.56	85,921.20
	Major Account 510000 Total	490,021.22	586,319.63
	Fund 10000 Expenditures Total	490,021.22	586,319.63
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,528.98	431,654.60
	511200 TEMPORARY SALARIES-WAGE	13,949.66	30,236.55
	511300 OVERTIME PAYMENTS	2,566.19	9,331.81
	511900 SUPPLEMENTAL		684.14
	515100 RETIREMENT PLANS EXPENSE	2,375.67	25,668.01
	515200 FICA EXPENSE	4,503.21	33,659.41
	515400 LIFE & ACCIDENT INS EXP	428.95	259.24
	515500 HEALTH INSURANCE EXPENSE	14,787.80	102,313.24
	516400 UNEMPLOYM COMP INS EXP		1,204.20
	516500 WORKERS COMP PREMIUMS	7,358.25	7,358.25
	Major Account 510000 Total	95,640.81	642,369.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.34	39.34
	521200 COM EXPENSE - VOICE/DATA	18,055.98	18,055.98
	521300 FREIGHT EXPENSE	74.93	109.24
	521500 PUBLICATION & PRINT EXP	480.90	480.90
	522100 DUES & SUBSCRIPTION EXP	1,475.43	3,429.43
	522200 CONFERENCE REGISTRATION	390.00	390.00
	523201 NATURAL GAS	56,187.79	118,185.98
	523202 ELECTRICITY	227,631.02	502,125.21
	523203 WATER	27,517.51	47,861.67
	523204 SEWER	12,761.87	21,099.91
	524600 RENT EXPENSE-BUILDINGS	364.17	718.34
	525400 RENT EXP-COMM EQUIP	11.45	22.90
	525500 RENT EXP-OTHER PERS PROP	705.00	605.00
	526100 REP & MAINT-REAL PROPERT	49,389.74	122,894.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,051.76	3,577.07
	527200 REP & MAINT-MOTOR VEHICL	4,939.74	5,802.62
	527600 REP & MAINT-HOUSE/INST E	515.00	619.28
	527700 REP & MAINT-PHOTO/MEDIA	19,863.50-	19,078.00-
	527800 REP & MAINT-OTHER PROPER	62,792.80	70,508.05
	527801 REP AG SHOP CONST EQUIP	732.62	748.62
	531100 OFFICE SUPPLIES EXPENSE	14,218.05	15,243.04
	533100 HOUSEHOLD & INSTIT EXP	16,798.99	30,883.68
	533900 FOOD EXPENSE	118.50	118.50
	534500 AGRICULTURAL SUPPLIES EX	18,043.48	18,043.48
	534800 CONST & MAINT SUP EXP	115,928.70	126,999.72
	534900 MISCELLANEOUS SUP EXP	759.27-	144.16
	534901 DATA PROCESSING SUPPLIES	4,463.32	4,463.32
	535100 MEDICAL SUPPLIES	790.00	790.00
	538100 VEHICLE & EQUIP SUP EXP	14,623.90	17,504.63
	542500 ENG & ARCH SERVICES	10,397.09-	9,240.00-
	549200 JANITORIAL/SECURITY SRVS	235.00-	2,481.02
	554900 OTHER CONTRACTUAL SERVICES	86,856.86-	54,698.00-
	555200 SOFTWARE - NEW PURCHASES	17,462.71-	37,919.48
	Major Account 520000 Total	513,117.56	1,087,639.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.15
	572100 COMMERCIAL TRANSPORTATIO		25.50
	Major Account 570000 Total		431.65
	580000 Capital Outlay		
	588003 BUILDINGS	25,075.00-	25,075.00-
	588004 EQUIPMENT	81,333.61	106,963.21
	Major Account 580000 Total	56,258.61	81,888.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31.20-	31.20-
	Major Account 590000 Total	31.20-	31.20-
	Fund 25140 Expenditures Total	664,985.78	1,812,297.51
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	666.70-	666.70-
	Major Account 470000 Total	666.70-	666.70-
	Fund 55140 Revenue Total	666.70-	666.70-
	Expenditures		
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	428.00-	428.00-
	Major Account 520000 Total	428.00-	428.00-
	Fund 55140 Expenditures Total	428.00-	428.00-
	Subprogram Revenues	666.70-	666.70-
	Subprogram Expenditures	1,154,579.00	2,398,189.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,264.80	104,055.23
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	3,558.32	7,342.52
	515200 FICA EXPENSE	2,374.31	6,932.81
	515400 LIFE & ACCIDENT INS EXP	63.26	127.39
	515500 HEALTH INSURANCE EXPENSE	4,920.23	9,968.55
	Major Account 510000 Total	63,180.92	130,926.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.78	83.78
	521200 COM EXPENSE - VOICE/DATA	958.57	958.57
	521500 PUBLICATION & PRINT EXP	26.08	26.08
	522200 CONFERENCE REGISTRATION	900.00	900.00
	527100 REP & MAINT-OFFICE EQUIP	43.53	180.81
	527200 REP & MAINT-MOTOR VEHICL	43.77	43.77
	531100 OFFICE SUPPLIES EXPENSE	136.07	187.66
	533900 FOOD EXPENSE	2,483.77	2,483.77
	534901 DATA PROCESSING SUPPLIES	6,568.27	9,331.10
	538100 VEHICLE & EQUIP SUP EXP	743.76	743.76
	554900 OTHER CONTRACTUAL SERVICES		12.00
	Major Account 520000 Total	11,987.60	14,951.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.52	28.56
	Major Account 570000 Total	9.52	28.56
	Fund 25140 Expenditures Total	75,178.04	145,906.36
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE		87.08-
	533900 FOOD EXPENSE	2,152.02-	2,152.02-
	Major Account 520000 Total	347.98	260.90
	Fund 55140 Expenditures Total	347.98	260.90
	Subprogram Expenditures	75,526.02	146,167.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,578.86	506,501.00
	511200 TEMPORARY SALARIES-WAGE	30,867.43	68,868.85
	511300 OVERTIME PAYMENTS	360.00	360.00
	511900 SUPPLEMENTAL	657.00	1,314.00
	515100 RETIREMENT PLANS EXPENSE	15,708.46	32,130.81
	515200 FICA EXPENSE	19,905.79	41,193.41
	515400 LIFE & ACCIDENT INS EXP	420.39	838.56
	515500 HEALTH INSURANCE EXPENSE	42,986.12	83,871.11
	516400 UNEMPLOYM COMP INS EXP		888.00
	516500 WORKERS COMP PREMIUMS	6,796.25	6,796.25
	Major Account 510000 Total	366,280.30	742,761.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,619.82	5,619.82
	521200 COM EXPENSE - VOICE/DATA	4,160.55	4,160.55
	521500 PUBLICATION & PRINT EXP	4,651.73	6,040.03
	522100 DUES & SUBSCRIPTION EXP	4,633.65	5,483.65
	522200 CONFERENCE REGISTRATION	4,673.91	4,673.91
	522400 SUBSISTENCE		25,706.00
	525500 RENT EXP-OTHER PERS PROP	429.80	5,391.80
	527100 REP & MAINT-OFFICE EQUIP	683.62	1,483.72
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,613.18	2,827.44
	533900 FOOD EXPENSE	11,141.81	11,633.12
	534600 ED & RECREATIONAL SUP EX	23,508.17	23,508.17
	534900 MISCELLANEOUS SUP EXP	3,175.86	4,526.19
	534901 DATA PROCESSING SUPPLIES	2,576.94	7,163.01
	538100 VEHICLE & EQUIP SUP EXP	28.32	28.32
	541700 LEGAL RELATED EXPENSE		87.92
	554900 OTHER CONTRACTUAL SERVICES	2,101.50	1,891.50
	555200 SOFTWARE - NEW PURCHASES	72.49	72.49
	559100 OTHER OPERATING EXP	1,081.93	4,781.93
	Major Account 520000 Total	66,970.28	115,099.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.81	2,209.64
	572100 COMMERCIAL TRANSPORTATIO	2,185.94	2,244.69
	574500 PERSONAL VEHICLE MILEAGE	129.36	353.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,120.00	6,120.00
	575100 MISC TRAVEL EXPENSE	81.00	159.00

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	9,573.11	11,086.49
	580000 Capital Outlay		
	588004 EQUIPMENT	23.26	23.26
	Major Account 580000 Total	23.26	23.26
	590000 Government Aid		
	599104 STUDENT TUITION	1,164.94	1,164.94
	Major Account 590000 Total	1,164.94	1,164.94
	Fund 25140 Expenditures Total	444,011.89	870,136.25
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,617.27-	1,617.27-
	Major Account 460000 Total	1,617.27-	1,617.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	935,989.34-	942,041.34-
	Major Account 470000 Total	935,989.34-	942,041.34-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	25,131.04-	25,131.04-
	Major Account 480000 Total	25,131.04-	25,131.04-
	Fund 55140 Revenue Total	962,737.65-	968,789.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,950.38	279,870.67
	511200 TEMPORARY SALARIES-WAGE	41,207.06	59,034.30
	511900 SUPPLEMENTAL	280.00	490.00
	515100 RETIREMENT PLANS EXPENSE	8,608.85	18,750.67
	515200 FICA EXPENSE	11,725.75	23,956.27
	515400 LIFE & ACCIDENT INS EXP	229.50	474.22
	515500 HEALTH INSURANCE EXPENSE	23,851.08	48,147.13
	516500 WORKERS COMP PREMIUMS	2,092.50	2,092.50
	Major Account 510000 Total	217,945.12	432,815.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,706.00	3,706.00
	521200 COM EXPENSE - VOICE/DATA	7,041.39	7,065.36
	521300 FREIGHT EXPENSE	21.58	21.58
	521500 PUBLICATION & PRINT EXP	27,703.06	28,795.93
	522100 DUES & SUBSCRIPTION EXP	3,030.99	14,531.99
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	522600 JOB APPLICANT EXPENSE	407.32	407.32
	525500 RENT EXP-OTHER PERS PROP	8,007.09	9,820.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	338.90	477.76
	527400 REP & MAINT-DATA PROC	287.45	287.45
	531100 OFFICE SUPPLIES EXPENSE	4,223.70	5,042.51
	533100 HOUSEHOLD & INSTIT EXP	307.78	307.78
	533900 FOOD EXPENSE	1,932.91	29,222.91
	534600 ED & RECREATIONAL SUP EX	13,048.30	13,048.30
	534900 MISCELLANEOUS SUP EXP	13,230.75	14,100.78
	534901 DATA PROCESSING SUPPLIES	12,477.12	16,548.27
	538100 VEHICLE & EQUIP SUP EXP	20.00	40.00
	542500 ENG & ARCH SERVICES	4,900.00	4,900.00
	547100 EDUCATIONAL SERVICES	2,424.50	11,082.50
	554900 OTHER CONTRACTUAL SERVICES	2,422.25	2,422.25
	555200 SOFTWARE - NEW PURCHASES	5,790.00	24,284.00
	559100 OTHER OPERATING EXP	10,852.64	15,181.16
	Major Account 520000 Total	123,343.73	202,464.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,747.23	2,251.03
	572100 COMMERCIAL TRANSPORTATIO	427.31	433.31
	574500 PERSONAL VEHICLE MILEAGE	252.56	677.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,079.77	1,079.77
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	3,569.87	4,504.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,879.92	1,879.92
	Major Account 580000 Total	1,879.92	1,879.92
	Fund 55140 Expenditures Total	346,738.64	641,664.41
	Subprogram Revenues	<u>962,737.65</u>	<u>968,789.65</u>
	Subprogram Expenditures	<u>790,750.53</u>	<u>1,511,800.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,893.05	566,414.95
	511200 TEMPORARY SALARIES-WAGE	6,820.90	12,466.25
	511300 OVERTIME PAYMENTS		83.05
	511900 SUPPLEMENTAL	670.00	1,340.00
	515100 RETIREMENT PLANS EXPENSE	20,691.33	40,150.73
	515200 FICA EXPENSE	19,887.88	40,970.82
	515400 LIFE & ACCIDENT INS EXP	462.81	912.64
	515500 HEALTH INSURANCE EXPENSE	37,357.01	73,841.78
	516400 UNEMPLOYM COMP INS EXP		372.00
	516500 WORKERS COMP PREMIUMS	14,369.50	14,369.50
	Major Account 510000 Total	380,152.48	750,921.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,712.71	4,008.78
	521200 COM EXPENSE - VOICE/DATA	4,594.55	4,594.55
	521300 FREIGHT EXPENSE	13,529.10	18,157.76
	521500 PUBLICATION & PRINT EXP	1,849.65	2,178.35
	521900 AWARDS EXPENSE	2,138.32	7,712.38
	522100 DUES & SUBSCRIPTION EXP	411.55	4,344.80
	522200 CONFERENCE REGISTRATION	1,714.00	1,714.00
	522600 JOB APPLICANT EXPENSE	17.50	17.50
	527100 REP & MAINT-OFFICE EQUIP	1,720.46	2,652.57
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527800 REP & MAINT-OTHER PROPER	565.00	706.74
	531100 OFFICE SUPPLIES EXPENSE	1,575.60	4,038.98
	533900 FOOD EXPENSE	975.35	975.35
	534900 MISCELLANEOUS SUP EXP	134.50	134.50
	534901 DATA PROCESSING SUPPLIES	7,055.33	27,368.68
	538100 VEHICLE & EQUIP SUP EXP	454.73	454.73
	541700 LEGAL RELATED EXPENSE	8,586.45	16,362.40
	543100 IT CONSULTING-APPLICATIONS	8,676.03	8,676.03
	554900 OTHER CONTRACTUAL SERVICES	13,690.68	43,923.37
	555200 SOFTWARE - NEW PURCHASES	3,154.00	3,154.00
	556100 INSURANCE EXPENSE	677,288.75	677,301.23
	559100 OTHER OPERATING EXP	477.55	1,555.61
	Major Account 520000 Total	712,396.39	830,532.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.66
	572100 COMMERCIAL TRANSPORTATIO	245.50	245.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	363.44	491.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.41-	11.41-
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	597.53	1,321.43
	580000 Capital Outlay		
	588004 EQUIPMENT	894.68	2,359.43
	Major Account 580000 Total	894.68	2,359.43
	Fund 25140 Expenditures Total	1,094,041.08	1,585,134.89
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,771.66-	4,771.66-
	Major Account 460000 Total	4,771.66-	4,771.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145,974.25-	145,974.25-
	472100 SALE OF SUP & MAT	3,316.68-	3,316.68-
	474100 GENERAL BUSINESS FEES	867.72-	867.72-
	Major Account 470000 Total	150,158.65-	150,158.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,406.32-	56,406.32-
	484105 INDIRECT COST-OTHER	14.76-	14.76-
	486400 CASH OVER ADJUSTMENT	1.61	1.61
	Major Account 480000 Total	56,419.47-	56,419.47-
	Fund 55140 Revenue Total	211,349.78-	211,349.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,077.06	22,154.12
	515100 RETIREMENT PLANS EXPENSE	886.16	1,772.32
	515200 FICA EXPENSE	806.14	1,612.27
	515400 LIFE & ACCIDENT INS EXP	19.42	38.84
	515500 HEALTH INSURANCE EXPENSE	2,020.05	4,040.10
	516500 WORKERS COMP PREMIUMS	137.75	137.75
	Major Account 510000 Total	14,946.58	29,755.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,958.52-	2,958.52-
	521200 COM EXPENSE - VOICE/DATA	151.57	151.57
	521300 FREIGHT EXPENSE	54.32	54.32
	521500 PUBLICATION & PRINT EXP	44.15	44.15
	554900 OTHER CONTRACTUAL SERVICES	3,005.52	7,406.79
	Major Account 520000 Total	297.04	4,698.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Fund 55140 Expenditures Total	<u>15,243.62</u>	<u>34,453.71</u>
	Subprogram Revenues	<u>211,349.78</u>	<u>211,349.78</u>
	Subprogram Expenditures	<u>1,109,284.70</u>	<u>1,619,588.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,018.25	89,643.80
	511300 OVERTIME PAYMENTS	269.63	292.88
	511900 SUPPLEMENTAL	390.00	742.31
	515100 RETIREMENT PLANS EXPENSE	2,177.93	3,969.63
	515200 FICA EXPENSE	3,561.35	7,075.36
	515400 LIFE & ACCIDENT INS EXP	79.56	149.55
	515500 HEALTH INSURANCE EXPENSE	7,491.54	14,445.57
	Major Account 510000 Total	60,988.26	116,319.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,475.90	22,475.90
	521200 COM EXPENSE - VOICE/DATA	858.34	858.34
	521300 FREIGHT EXPENSE	126.25-	5.00
	521500 PUBLICATION & PRINT EXP	15,300.00-	11,535.00-
	522100 DUES & SUBSCRIPTION EXP	173.00	173.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522500 EMPLOYEE MOVING EXPENSE	74.03	74.03
	525500 RENT EXP-OTHER PERS PROP	235.00	235.00
	527100 REP & MAINT-OFFICE EQUIP	325.65	471.81
	531100 OFFICE SUPPLIES EXPENSE	1,306.81	1,483.94
	533900 FOOD EXPENSE	449.75	449.75
	534500 AGRICULTURAL SUPPLIES EX	84.05-	84.05-
	534900 MISCELLANEOUS SUP EXP	10,343.32	14,295.28
	534901 DATA PROCESSING SUPPLIES	2,541.98	2,541.98
	554900 OTHER CONTRACTUAL SERVICES	9,770.70	29,979.50
	559100 OTHER OPERATING EXP	869.88-	20,546.82
	Major Account 520000 Total	32,194.30	81,991.30
	580000 Capital Outlay		
	588004 EQUIPMENT	169.39	169.39
	Major Account 580000 Total	169.39	169.39
	Fund 25140 Expenditures Total	93,351.95	198,479.79
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9,284.93	9,284.93
	Major Account 510000 Total	9,284.93	9,284.93
	Fund 55140 Expenditures Total	9,284.93	9,284.93
	Subprogram Expenditures	102,636.88	207,764.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,146.73	51,746.86
	511200 TEMPORARY SALARIES-WAGE	1,199.25	2,760.75
	515100 RETIREMENT PLANS EXPENSE	1,588.39	2,814.25
	515200 FICA EXPENSE	2,005.87	3,663.87
	515400 LIFE & ACCIDENT INS EXP	39.96	79.94
	515500 HEALTH INSURANCE EXPENSE	4,027.57	8,056.28
	Major Account 510000 Total	37,007.77	69,121.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.17	194.17
	521200 COM EXPENSE - VOICE/DATA	1,631.97	1,631.97
	521500 PUBLICATION & PRINT EXP		39.82
	522100 DUES & SUBSCRIPTION EXP	205.12	205.12
	522200 CONFERENCE REGISTRATION	12.00	12.00
	527100 REP & MAINT-OFFICE EQUIP	66.12	125.09
	531100 OFFICE SUPPLIES EXPENSE	931.42	946.82
	533900 FOOD EXPENSE	265.40	707.49
	534800 CONST & MAINT SUP EXP	35.00	35.00
	534901 DATA PROCESSING SUPPLIES	6,393.53	6,393.53
	554900 OTHER CONTRACTUAL SERVICES	3,630.00	6,450.00
	Major Account 520000 Total	13,364.73	16,741.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		850.83
	572100 COMMERCIAL TRANSPORTATIO		482.48
	574500 PERSONAL VEHICLE MILEAGE	71.68	88.81
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total	71.68	1,444.52
	Fund 25140 Expenditures Total	50,444.18	87,307.48
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,513.25	3,315.25
	516500 WORKERS COMP PREMIUMS	34.11	34.11
	Major Account 510000 Total	1,547.36	3,349.36
	520000 Operating Expenses		
	533900 FOOD EXPENSE		547.40
	Major Account 520000 Total		547.40
	Fund 55140 Expenditures Total	1,547.36	3,896.76
	Subprogram Expenditures	51,991.54	91,204.24

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,567,239.21	32,791,054.09
	471103 NON RESIDENT TUITION	5,505.25-	5,505.25-
	474100 GENERAL BUSINESS FEES	100.00	100.00
	Major Account 470000 Total	<u>32,561,833.96</u>	<u>32,785,648.84</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,008.68-	10,008.68-
	486301 SECURITY DEPOSITS	620.00-	594.00
	486351 NSF ITEMS SUSPENSE	10,320.60	14,698.56
	Major Account 480000 Total	<u>308.08-</u>	<u>5,283.88</u>
	Fund 25140 Revenue Total	<u>32,561,525.88</u>	<u>32,790,932.72</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	102,864.00-	102,864.00-
	Major Account 590000 Total	<u>102,864.00-</u>	<u>102,864.00-</u>
	Fund 25140 Expenditures Total	<u>102,864.00-</u>	<u>102,864.00-</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,000.00	16,000.00
	Major Account 470000 Total	<u>16,000.00</u>	<u>16,000.00</u>
	Fund 55140 Revenue Total	<u>16,000.00</u>	<u>16,000.00</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.74	5.74
	Major Account 520000 Total	<u>5.74</u>	<u>5.74</u>
	Fund 55140 Expenditures Total	<u>5.74</u>	<u>5.74</u>
	Subprogram Revenues	<u>32,577,525.88</u>	<u>32,806,932.72</u>
	Subprogram Expenditures	<u>102,858.26-</u>	<u>102,858.26-</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	59,255.00	59,255.00
	461500 OP GRANTS - STATE AGENCI		5,111.95-
	Major Account 460000 Total	59,255.00	54,143.05
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,481,597.73-	33,481,465.23-
	471102 GEN FUND REMISSIONS-CASH	5,942,698.54	5,942,698.54
	471103 NON RESIDENT TUITION	7,412,335.12-	7,412,335.12-
	471104 OFF-CAMPUS TUITION	365,990.65-	365,990.65-
	474100 GENERAL BUSINESS FEES	175.16-	175.16-
	Major Account 470000 Total	35,317,400.12-	35,317,267.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,515.94-	86,653.19-
	484105 INDIRECT COST-OTHER	395,366.27-	395,366.27-
	Major Account 480000 Total	423,882.21-	482,019.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	59,255.00-	59,255.00-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493200 OPERATING TRANSFERS OUT	645,890.00	645,890.00
	Major Account 490000 Total	566,635.00	566,635.00
	Fund 25140 Revenue Total	35,115,392.33-	35,178,509.03-
	Subprogram Revenues	35,115,392.33-	35,178,509.03-
	Program Revenues	8,777,934.84-	8,733,051.34-
	Program Expenditures	15,897,225.21	28,582,286.38

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,165.42	47,143.98
	511200 TEMPORARY SALARIES-WAGE	4,150.43	9,961.34
	515100 RETIREMENT PLANS EXPENSE	1,119.11	2,623.99
	515200 FICA EXPENSE	1,391.58	3,286.88
	515400 LIFE & ACCIDENT INS EXP	39.08	82.76
	515500 HEALTH INSURANCE EXPENSE	1,910.08	4,998.23
	516500 WORKERS COMP PREMIUMS	448.66	448.66
	Major Account 510000 Total	30,224.36	68,545.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.79	57.79
	521200 COM EXPENSE - VOICE/DATA	846.43	846.43
	521500 PUBLICATION & PRINT EXP	390.00	390.00
	522100 DUES & SUBSCRIPTION EXP	39.90	39.90
	522200 CONFERENCE REGISTRATION	659.00	659.00
	522400 SUBSISTENCE		1,987.61
	525500 RENT EXP-OTHER PERS PROP		351.62
	527100 REP & MAINT-OFFICE EQUIP	50.86	68.38
	531100 OFFICE SUPPLIES EXPENSE	43.42	43.42
	533900 FOOD EXPENSE	111.00	234.95
	534600 ED & RECREATIONAL SUP EX	70.52	70.52
	534901 DATA PROCESSING SUPPLIES		75.00
	538100 VEHICLE & EQUIP SUP EXP		64.96
	539100 INDIRECT COST ALLOWANCE	29,670.03	29,670.03
	554900 OTHER CONTRACTUAL SERVICES	2,310.00	2,810.00
	554903 CONTRACTED SVCS - SUB CONTRACT	29,638.42	45,318.79
	Major Account 520000 Total	63,887.37	82,688.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.44	2,948.74
	572100 COMMERCIAL TRANSPORTATIO	422.50	638.85
	574500 PERSONAL VEHICLE MILEAGE		23.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,480.10	3,897.71
	575100 MISC TRAVEL EXPENSE		293.50
	Major Account 570000 Total	3,285.04	7,802.32
	Fund 40000 Expenditures Total	97,396.77	159,036.56
	Subprogram Expenditures	97,396.77	159,036.56

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,448.01	16,489.92
	515100 RETIREMENT PLANS EXPENSE		600.00
	515200 FICA EXPENSE	80.72	1,080.65
	515400 LIFE & ACCIDENT INS EXP		5.99
	515500 HEALTH INSURANCE EXPENSE		44.99
	516500 WORKERS COMP PREMIUMS	155.51	155.51
	Major Account 510000 Total	<u>3,684.24</u>	<u>18,377.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	120.00
	537100 LABORATORY SUP EXP	9,730.69	10,071.25
	539100 INDIRECT COST ALLOWANCE	25,329.51	25,329.51
	545000 LABORATORY SERVICES	7,627.00	7,627.00
	Major Account 520000 Total	<u>42,807.20</u>	<u>43,147.76</u>
	Fund 40000 Expenditures Total	<u>46,491.44</u>	<u>61,524.82</u>
	Subprogram Expenditures	<u>46,491.44</u>	<u>61,524.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		146.96
	515400 LIFE & ACCIDENT INS EXP		2.55
	515500 HEALTH INSURANCE EXPENSE		321.62
	516500 WORKERS COMP PREMIUMS	12.60	12.60
	Major Account 510000 Total	12.60	2,643.73
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		17.50
	Major Account 520000 Total		17.50
	Fund 40000 Expenditures Total	12.60	2,661.23
	Subprogram Expenditures	12.60	2,661.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,746.11	3,746.11
	Major Account 510000 Total	3,746.11	3,746.11
	Fund 40000 Expenditures Total	3,746.11	3,746.11
	Subprogram Expenditures	3,746.11	3,746.11

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,647.69	20,840.94
	Major Account 510000 Total	7,647.69	20,840.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168.75	168.75
	599102 NON-TAXABLE STIPENDS	6,212,804.00	6,212,804.00
	Major Account 590000 Total	6,212,972.75	6,212,972.75
	Fund 40000 Expenditures Total	6,220,620.44	6,233,813.69
	Subprogram Expenditures	6,220,620.44	6,233,813.69

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,402.26	25,086.00
	511200 TEMPORARY SALARIES-WAGE	1,114.86	1,114.86
	515100 RETIREMENT PLANS EXPENSE	1,038.62	1,973.33
	515200 FICA EXPENSE	1,085.96	1,960.47
	515400 LIFE & ACCIDENT INS EXP	21.94	42.23
	515500 HEALTH INSURANCE EXPENSE	1,992.97	3,800.45
	516500 WORKERS COMP PREMIUMS	174.65	174.65
	Major Account 510000 Total	18,831.26	34,151.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.20	79.20
	521200 COM EXPENSE - VOICE/DATA	432.56	432.56
	521500 PUBLICATION & PRINT EXP	142.00	142.00
	527100 REP & MAINT-OFFICE EQUIP	112.82	230.45
	531100 OFFICE SUPPLIES EXPENSE	1,693.37	1,840.06
	539100 INDIRECT COST ALLOWANCE	2,865.52	2,865.52
	554900 OTHER CONTRACTUAL SERVICES		284.50
	555200 SOFTWARE - NEW PURCHASES	72.49-	72.49-
	Major Account 520000 Total	5,252.98	5,801.80
	Fund 40000 Expenditures Total	24,084.24	39,953.79
	Subprogram Expenditures	24,084.24	39,953.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,861,567.50	14,861,567.50
	Major Account 590000 Total	14,861,567.50	14,861,567.50
	Fund 40000 Expenditures Total	14,861,567.50	14,861,567.50
	Subprogram Expenditures	14,861,567.50	14,861,567.50
	Program Expenditures	21,253,919.10	21,362,303.70

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,493.53-	74,672.18-
	Major Account 460000 Total	25,493.53-	74,672.18-
	Fund 45180 Revenue Total	25,493.53-	74,672.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,093.82	24,200.22
	515100 RETIREMENT PLANS EXPENSE	348.00	813.52
	515200 FICA EXPENSE	460.00	1,059.69
	515400 LIFE & ACCIDENT INS EXP	4.70	6.89
	515500 HEALTH INSURANCE EXPENSE	486.97	660.39
	516500 WORKERS COMP PREMIUMS	270.28	270.28
	Major Account 510000 Total	12,663.77	27,010.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,565.37	20,565.37
	554903 CONTRACTED SVCS - SUB CONTRACT		4,708.68
	Major Account 520000 Total	20,565.37	25,274.05
	Fund 45180 Expenditures Total	33,229.14	52,285.04
	Subprogram Revenues	25,493.53-	74,672.18-
	Subprogram Expenditures	33,229.14	52,285.04

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,197.76-	16,119.08-
	Major Account 460000 Total	8,197.76-	16,119.08-
	Fund 45180 Revenue Total	8,197.76-	16,119.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,433.65	9,392.30
	515100 RETIREMENT PLANS EXPENSE	456.00	456.00
	515200 FICA EXPENSE	468.91	599.51
	515400 LIFE & ACCIDENT INS EXP	7.03	7.03
	515500 HEALTH INSURANCE EXPENSE	731.97	731.97
	516500 WORKERS COMP PREMIUMS	29.09	29.09
	Major Account 510000 Total	9,126.65	11,215.90
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,514.31	6,982.65
	539100 INDIRECT COST ALLOWANCE	3,377.12	3,377.12
	545000 LABORATORY SERVICES	624.00	624.00
	Major Account 520000 Total	7,515.43	10,983.77
	Fund 45180 Expenditures Total	16,642.08	22,199.67
	Subprogram Revenues	8,197.76-	16,119.08-
	Subprogram Expenditures	16,642.08	22,199.67

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,531.72-	306,454.53-
	Major Account 460000 Total	144,531.72-	306,454.53-
	Fund 45180 Revenue Total	144,531.72-	306,454.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,937.72	137,362.95
	511200 TEMPORARY SALARIES-WAGE	13,790.45	20,993.23
	515100 RETIREMENT PLANS EXPENSE	5,504.39	10,807.77
	515200 FICA EXPENSE	5,432.59	10,767.54
	515400 LIFE & ACCIDENT INS EXP	119.99	235.60
	515500 HEALTH INSURANCE EXPENSE	9,243.44	17,736.49
	516500 WORKERS COMP PREMIUMS	808.89	808.89
	Major Account 510000 Total	104,837.47	198,712.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.14	124.14
	521200 COM EXPENSE - VOICE/DATA	1,708.79	1,944.84
	521500 PUBLICATION & PRINT EXP	584.99	614.99
	522100 DUES & SUBSCRIPTION EXP	1,451.50	1,946.50
	522200 CONFERENCE REGISTRATION	1,205.00	1,205.00
	523202 ELECTRICITY		23.04
	523203 WATER		42.36
	525500 RENT EXP-OTHER PERS PROP	83.60	83.60
	531100 OFFICE SUPPLIES EXPENSE	642.76	642.76
	538100 VEHICLE & EQUIP SUP EXP	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	15,354.84	15,354.84
	554900 OTHER CONTRACTUAL SERVICES		75.00
	554903 CONTRACTED SVCS - SUB CONTRACT	32,467.50	32,467.50
	Major Account 520000 Total	53,643.12	54,544.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.38	1,274.33
	572100 COMMERCIAL TRANSPORTATIO	359.00	606.80
	574500 PERSONAL VEHICLE MILEAGE	353.92	630.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		147.18
	575100 MISC TRAVEL EXPENSE	13.25	71.25
	Major Account 570000 Total	1,054.55	2,730.12
	590000 Government Aid		
	599104 STUDENT TUITION	3,579.00	3,579.00
	Major Account 590000 Total	3,579.00	3,579.00
	Fund 45180 Expenditures Total	163,114.14	259,566.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>144,531.72-</u>	<u>306,454.53-</u>
	Subprogram Expenditures	<u>163,114.14</u>	<u>259,566.16</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,876.92-	436,903.05-
	Major Account 460000 Total	214,876.92-	436,903.05-
	Fund 45180 Revenue Total	214,876.92-	436,903.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,216.64	43,493.83
	511200 TEMPORARY SALARIES-WAGE	32,516.08	91,679.02
	515100 RETIREMENT PLANS EXPENSE	2,140.70	6,722.01
	515200 FICA EXPENSE	3,313.13	9,103.64
	515400 LIFE & ACCIDENT INS EXP	42.14	126.26
	515500 HEALTH INSURANCE EXPENSE	1,625.02	5,519.27
	516500 WORKERS COMP PREMIUMS	1,061.45	1,061.45
	Major Account 510000 Total	60,915.16	157,705.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.29
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	533900 FOOD EXPENSE	1,183.35	5,412.32
	534600 ED & RECREATIONAL SUP EX		255.00
	534901 DATA PROCESSING SUPPLIES	235.93	235.93
	539100 INDIRECT COST ALLOWANCE	81,227.82	81,227.82
	554900 OTHER CONTRACTUAL SERVICES		32,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,555.44	52,839.44
	Major Account 520000 Total	114,247.54	172,774.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,158.14
	572100 COMMERCIAL TRANSPORTATIO	696.59-	327.31-
	572103 COMERCIAL FARES-FOREIGN	471.85-	471.85-
	574500 PERSONAL VEHICLE MILEAGE		50.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,356.13	3,117.27
	575100 MISC TRAVEL EXPENSE		319.79
	Major Account 570000 Total	1,187.69	4,847.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,098.86	1,098.86
	Major Account 590000 Total	1,098.86	1,098.86
	Fund 45180 Expenditures Total	177,449.25	336,426.14
	Subprogram Revenues	214,876.92-	436,903.05-
	Subprogram Expenditures	177,449.25	336,426.14

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	590.00-	590.00-
	Major Account 460000 Total	590.00-	590.00-
	Fund 45180 Revenue Total	590.00-	590.00-
	Subprogram Revenues	590.00-	590.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,931.91-
	Major Account 460000 Total		114,931.91-
	Fund 45180 Revenue Total		114,931.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,246.07
	515100 RETIREMENT PLANS EXPENSE	26.83-	312.85
	515200 FICA EXPENSE	25.00-	279.92
	515400 LIFE & ACCIDENT INS EXP	.58-	6.87
	515500 HEALTH INSURANCE EXPENSE	22.12-	560.83
	516500 WORKERS COMP PREMIUMS	84.98	84.98
	Major Account 510000 Total	10.45	5,491.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.65	65.65
	521300 FREIGHT EXPENSE	12.49	12.49
	523201 NATURAL GAS	178.39	178.39
	531100 OFFICE SUPPLIES EXPENSE	27.79	27.79
	538100 VEHICLE & EQUIP SUP EXP	438.95	438.95
	539100 INDIRECT COST ALLOWANCE	13,493.18	13,493.18
	554900 OTHER CONTRACTUAL SERVICES	13,396.59	14,396.59
	559100 OTHER OPERATING EXP	10,265.43-	74,734.57
	Major Account 520000 Total	17,347.61	103,347.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		39.87
	574500 PERSONAL VEHICLE MILEAGE		20.04
	575100 MISC TRAVEL EXPENSE		7.50
	575103 MISC TVL EXP-FOREIGN	71.27	71.27
	Major Account 570000 Total	71.27	138.68
	Fund 45180 Expenditures Total	17,429.33	108,977.81
	Subprogram Revenues		114,931.91-
	Subprogram Expenditures	17,429.33	108,977.81

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	62,311.57-	219,032.32-
	Major Account 460000 Total	62,311.57-	219,032.32-
	Fund 45180 Revenue Total	62,311.57-	219,032.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41.50	41.50
	Major Account 520000 Total	41.50	41.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	421,709.74	421,709.74
	Major Account 590000 Total	421,709.74	421,709.74
	Fund 45180 Expenditures Total	421,751.24	421,751.24
	Subprogram Revenues	62,311.57-	219,032.32-
	Subprogram Expenditures	421,751.24	421,751.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.19-	11,011.10
	Major Account 480000 Total	1,568.19-	11,011.10
	Fund 45180 Revenue Total	1,568.19-	11,011.10
	Subprogram Revenues	1,568.19-	11,011.10
	Program Revenues	457,569.69-	1,157,691.97-
	Program Expenditures	829,615.18	1,201,206.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.22-	1,411.22-
	484101 RESTRICTED-DONATIONS	1,167,283.32-	1,167,283.32-
	484106 INDIRECT COST-PRIVATE	30,101.00-	30,101.00-
	Major Account 480000 Total	<u>1,198,795.54-</u>	<u>1,198,795.54-</u>
	Fund 65140 Revenue Total	1,198,795.54-	1,198,795.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,703.22	135,275.36
	511200 TEMPORARY SALARIES-WAGE	22,821.10	53,391.62
	515100 RETIREMENT PLANS EXPENSE	2,640.30	6,711.01
	515200 FICA EXPENSE	2,762.42	7,235.02
	515400 LIFE & ACCIDENT INS EXP	56.89	121.01
	515500 HEALTH INSURANCE EXPENSE	5,943.83	12,654.93
	516500 WORKERS COMP PREMIUMS	574.30	574.30
	Major Account 510000 Total	<u>119,502.06</u>	<u>215,963.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.66	233.66
	521200 COM EXPENSE - VOICE/DATA	552.06	552.06
	521500 PUBLICATION & PRINT EXP	389.00	5,108.20
	522100 DUES & SUBSCRIPTION EXP	5,247.75	5,471.25
	522200 CONFERENCE REGISTRATION	450.88-	450.88-
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	68.46	636.81
	525500 RENT EXP-OTHER PERS PROP	844.36	844.36
	527100 REP & MAINT-OFFICE EQUIP	90.97	189.95
	531100 OFFICE SUPPLIES EXPENSE	2,543.95	5,646.52
	533100 HOUSEHOLD & INSTIT EXP	128.58	128.58
	533900 FOOD EXPENSE	1,471.31	1,631.06
	534600 ED & RECREATIONAL SUP EX	262.50	262.50
	534900 MISCELLANEOUS SUP EXP	1,234.84	1,923.09
	534901 DATA PROCESSING SUPPLIES	4,472.55	5,861.33
	539100 INDIRECT COST ALLOWANCE	19,134.02	19,134.02
	554900 OTHER CONTRACTUAL SERVICES	492.50	492.50
	556100 INSURANCE EXPENSE	13.00	13.00
	Major Account 520000 Total	<u>36,928.63</u>	<u>47,878.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.13
	572100 COMMERCIAL TRANSPORTATIO	84.54	207.05
	574500 PERSONAL VEHICLE MILEAGE	411.04	411.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,078.13	1,088.13
	Major Account 570000 Total	1,573.71	2,571.35
	580000 Capital Outlay		
	588004 EQUIPMENT	137.70	137.70
	Major Account 580000 Total	137.70	137.70
	Fund 65140 Expenditures Total	158,142.10	266,550.31
	Subprogram Revenues	<u>1,198,795.54-</u>	<u>1,198,795.54-</u>
	Subprogram Expenditures	<u>158,142.10</u>	<u>266,550.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	12,440.68-	12,440.68-
	Major Account 470000 Total	12,440.68-	12,440.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,252.29-	21,213.79-
	484106 INDIRECT COST-PRIVATE	35,290.38-	35,290.38-
	Major Account 480000 Total	53,542.67-	56,504.17-
	Fund 65140 Revenue Total	65,983.35-	68,944.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,371.42	74,882.70
	511200 TEMPORARY SALARIES-WAGE	43,543.38	70,708.63
	515100 RETIREMENT PLANS EXPENSE	3,060.27	5,653.54
	515200 FICA EXPENSE	4,685.02	9,330.61
	515400 LIFE & ACCIDENT INS EXP	77.25	153.30
	515500 HEALTH INSURANCE EXPENSE	5,522.94	11,253.12
	516500 WORKERS COMP PREMIUMS	864.40	864.40
	Major Account 510000 Total	95,124.68	172,846.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521200 COM EXPENSE - VOICE/DATA	352.57	352.57
	521500 PUBLICATION & PRINT EXP	1,754.68	1,771.72
	522100 DUES & SUBSCRIPTION EXP	2,506.29	2,506.29
	522200 CONFERENCE REGISTRATION	595.00	595.00
	522400 SUBSISTENCE	700.50	744.35
	524600 RENT EXPENSE-BUILDINGS	5,258.39	6,344.52
	525500 RENT EXP-OTHER PERS PROP	768.63	959.96
	531100 OFFICE SUPPLIES EXPENSE	29.10	88.34
	533900 FOOD EXPENSE	399.44	452.73
	534600 ED & RECREATIONAL SUP EX	519.28	1,048.30
	537100 LABORATORY SUP EXP	125.00	125.00
	538100 VEHICLE & EQUIP SUP EXP	148.88	302.15
	539100 INDIRECT COST ALLOWANCE	22,460.77	22,460.77
	554900 OTHER CONTRACTUAL SERVICES	29,082.00	53,390.00
	Major Account 520000 Total	64,701.49	91,142.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,155.31	4,036.69
	572100 COMMERCIAL TRANSPORTATIO	873.53	930.95
	574500 PERSONAL VEHICLE MILEAGE	1,151.92	1,212.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,280.48	7,612.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	90.00
	Major Account 570000 Total	11,466.24	13,882.38
	590000 Government Aid		
	599104 STUDENT TUITION	3,666.00	3,666.00
	Major Account 590000 Total	3,666.00	3,666.00
	Fund 65140 Expenditures Total	174,958.41	281,537.34
	Subprogram Revenues	65,983.35	68,944.85
	Subprogram Expenditures	174,958.41	281,537.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	128,148.15-	108,911.62-
	Major Account 470000 Total	128,148.15-	108,911.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,627.94-	4,627.94-
	484101 RESTRICTED-DONATIONS	45,421.81-	134,903.39-
	484104 INDIRECT COST-LOCAL	5,986.45-	5,986.45-
	484106 INDIRECT COST-PRIVATE	51,346.32-	51,346.32-
	Major Account 480000 Total	107,382.52-	196,864.10-
	Fund 65140 Revenue Total	235,530.67-	305,775.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,294.43	19,492.02
	511200 TEMPORARY SALARIES-WAGE	11,699.51	30,295.97
	515100 RETIREMENT PLANS EXPENSE	885.93	2,105.58
	515200 FICA EXPENSE	1,181.85	3,097.85
	515400 LIFE & ACCIDENT INS EXP	18.53	39.02
	515500 HEALTH INSURANCE EXPENSE	1,510.21	2,857.40
	516500 WORKERS COMP PREMIUMS	437.01	437.01
	Major Account 510000 Total	24,027.47	58,324.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	684.12-	684.12-
	521300 FREIGHT EXPENSE	75.94	75.94
	521500 PUBLICATION & PRINT EXP	128.37-	128.37-
	522200 CONFERENCE REGISTRATION	380.00	380.00
	522400 SUBSISTENCE	3,572.04-	3,572.04-
	527800 REP & MAINT-OTHER PROPER	1,735.14	1,735.14
	531100 OFFICE SUPPLIES EXPENSE	549.28	549.28
	533900 FOOD EXPENSE	100.42-	165.07
	534600 ED & RECREATIONAL SUP EX	2,992.98	2,992.98
	534901 DATA PROCESSING SUPPLIES		89.99
	535100 MEDICAL SUPPLIES	116.38	116.38
	537100 LABORATORY SUP EXP	825.51	2,750.57
	539100 INDIRECT COST ALLOWANCE	21,709.00	21,709.00
	547100 EDUCATIONAL SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,050.36
	555200 SOFTWARE - NEW PURCHASES	3,900.00	3,900.00
	Major Account 520000 Total	28,699.28	34,030.18
	570000 Travel Expenses		

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,079.89	6,186.48
	572100 COMMERCIAL TRANSPORTATIO	36.21	408.31
	572103 COMERCIAL FARES-FOREIGN	5,440.61	5,440.61
	574500 PERSONAL VEHICLE MILEAGE	1,476.72	4,684.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,077.84	7,600.09
	575100 MISC TRAVEL EXPENSE	819.50	1,832.82
	Major Account 570000 Total	18,930.77	26,153.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,370.16	4,370.16
	Major Account 590000 Total	4,370.16	4,370.16
	Fund 65140 Expenditures Total	76,027.68	122,878.46
	Subprogram Revenues	235,530.67	305,775.72
	Subprogram Expenditures	76,027.68	122,878.46

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,437.75-	59,736.17-
	484106 INDIRECT COST-PRIVATE	13,000.00-	13,000.00-
	Major Account 480000 Total	22,437.75-	72,736.17-
	Fund 65140 Revenue Total	22,437.75-	72,736.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,200.10	20,300.39
	511200 TEMPORARY SALARIES-WAGE	19,989.17	77,739.89
	511300 OVERTIME PAYMENTS		119.89
	515100 RETIREMENT PLANS EXPENSE	1,535.01	6,169.10
	515200 FICA EXPENSE	1,604.25	6,319.34
	515400 LIFE & ACCIDENT INS EXP	19.65	78.12
	515500 HEALTH INSURANCE EXPENSE	1,789.37	5,767.28
	516500 WORKERS COMP PREMIUMS	845.64	845.64
	Major Account 510000 Total	35,983.19	117,339.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	13.00
	521500 PUBLICATION & PRINT EXP		34.10
	522100 DUES & SUBSCRIPTION EXP	2,452.00	2,857.00
	522200 CONFERENCE REGISTRATION	2,772.64	2,880.64
	522400 SUBSISTENCE	2,965.08	2,965.08
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT	236.49	236.49
	531100 OFFICE SUPPLIES EXPENSE	393.70	393.70
	533900 FOOD EXPENSE	300.00	1,145.34
	534600 ED & RECREATIONAL SUP EX	126.82	482.76
	534900 MISCELLANEOUS SUP EXP	3,398.70	3,590.70
	534901 DATA PROCESSING SUPPLIES	86,463.44	86,500.42
	539100 INDIRECT COST ALLOWANCE	16,278.60	16,278.60
	554900 OTHER CONTRACTUAL SERVICES	4,386.00	4,661.00
	559100 OTHER OPERATING EXP		249.49
	Major Account 520000 Total	119,786.47	122,448.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,671.15	2,935.25
	572100 COMMERCIAL TRANSPORTATIO	1,846.19	3,401.40
	574500 PERSONAL VEHICLE MILEAGE		12.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		61.00
	575100 MISC TRAVEL EXPENSE	22.40	55.40
	Major Account 570000 Total	3,539.74	6,465.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT	71,517.82	71,517.82
	Major Account 580000 Total	71,517.82	71,517.82
	590000 Government Aid		
	599104 STUDENT TUITION	2,207.25	2,207.25
	Major Account 590000 Total	2,207.25	2,207.25
	Fund 65140 Expenditures Total	233,034.47	319,978.41
	Subprogram Revenues	22,437.75-	72,736.17-
	Subprogram Expenditures	233,034.47	319,978.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,845.00-	1,845.00-
	Major Account 470000 Total	1,845.00-	1,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.36-	873.36-
	484101 RESTRICTED-DONATIONS	102,289.98-	106,588.54-
	Major Account 480000 Total	103,163.34-	107,461.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,740.97-	333,740.97-
	493200 OPERATING TRANSFERS OUT	291,117.18	291,117.18
	Major Account 490000 Total	42,623.79-	42,623.79-
	Fund 65140 Revenue Total	147,632.13-	151,930.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,231.27	32,993.28
	511200 TEMPORARY SALARIES-WAGE	2,349.60	7,226.06
	515100 RETIREMENT PLANS EXPENSE	1,232.32	2,450.58
	515200 FICA EXPENSE	1,340.58	2,897.17
	515400 LIFE & ACCIDENT INS EXP	28.09	56.18
	515500 HEALTH INSURANCE EXPENSE	3,089.74	6,179.48
	516400 UNEMPLOYM COMP INS EXP		1,607.67
	516500 WORKERS COMP PREMIUMS	273.21	273.21
	Major Account 510000 Total	24,544.81	53,683.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.71	291.71
	521200 COM EXPENSE - VOICE/DATA	3,512.12-	3,512.12-
	521500 PUBLICATION & PRINT EXP	49.74	344.57
	522100 DUES & SUBSCRIPTION EXP	6,550.43	9,844.37
	523202 ELECTRICITY	890.70	1,789.58
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525100 RENT EXP-OFFICE EQUIP	102.85	205.70
	525400 RENT EXP-COMM EQUIP	2,710.00	5,420.00
	525500 RENT EXP-OTHER PERS PROP	678.33	678.33
	527100 REP & MAINT-OFFICE EQUIP	51.91	51.91
	527800 REP & MAINT-OTHER PROPER	716.95	1,402.95
	531100 OFFICE SUPPLIES EXPENSE	297.75	314.91
	533900 FOOD EXPENSE	86.75	2,583.25
	534600 ED & RECREATIONAL SUP EX	798.30	1,001.66
	534700 ENG TECH & COMM SUP EXP	220.81	220.81
	534901 DATA PROCESSING SUPPLIES	326.00	2,177.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	53.99	53.99
	554900 OTHER CONTRACTUAL SERVICES		1,976.00
	559100 OTHER OPERATING EXP	2,286.22	2,286.22
	Major Account 520000 Total	<u>12,600.32</u>	<u>28,531.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.24	58.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,365.00	4,583.10
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	<u>1,431.24</u>	<u>4,649.34</u>
	Fund 65140 Expenditures Total	<u>38,576.37</u>	<u>86,864.63</u>
	Subprogram Revenues	<u>147,632.13</u>	<u>151,930.69</u>
	Subprogram Expenditures	<u>38,576.37</u>	<u>86,864.63</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	65,280.31-	85,673.68-
	Major Account 470000 Total	65,280.31-	85,673.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,670.00-	10,670.00-
	484101 RESTRICTED-DONATIONS		27,088.56-
	484106 INDIRECT COST-PRIVATE	35,075.58-	35,075.58-
	Major Account 480000 Total	45,745.58-	72,834.14-
	Fund 65140 Revenue Total	111,025.89-	158,507.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,374.47	22,829.57
	511200 TEMPORARY SALARIES-WAGE	25,763.40	48,694.30
	515100 RETIREMENT PLANS EXPENSE	1,021.88	2,583.14
	515200 FICA EXPENSE	1,216.33	3,281.40
	515400 LIFE & ACCIDENT INS EXP	.29	28.05
	515500 HEALTH INSURANCE EXPENSE	535.87	2,296.70
	516500 WORKERS COMP PREMIUMS	381.03	381.03
	Major Account 510000 Total	34,293.27	80,094.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.59	106.59
	522000 1099 AWARDS	447.50	472.50
	522100 DUES & SUBSCRIPTION EXP	2,214.95	2,214.95
	522200 CONFERENCE REGISTRATION	2,865.00	2,865.00
	525500 RENT EXP-OTHER PERS PROP	82.90	920.20
	533900 FOOD EXPENSE		26.08
	534901 DATA PROCESSING SUPPLIES	300.15-	1,673.99
	537100 LABORATORY SUP EXP		13.26
	538100 VEHICLE & EQUIP SUP EXP	26.88	208.71
	539100 INDIRECT COST ALLOWANCE	21,424.17	21,424.17
	554900 OTHER CONTRACTUAL SERVICES	1,915.50	1,915.50
	Major Account 520000 Total	28,783.34	31,840.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,566.54	5,556.03
	572100 COMMERCIAL TRANSPORTATIO	1,260.89	1,451.61
	572103 COMERCIAL FARES-FOREIGN	2,004.89	2,004.89
	574500 PERSONAL VEHICLE MILEAGE	29.12	58.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,565.33	3,565.33
	575100 MISC TRAVEL EXPENSE	98.00	183.00
	Major Account 570000 Total	6,524.77	12,819.10

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	570000 Travel Expenses		
	Fund 65140 Expenditures Total	<u>69,601.38</u>	<u>124,754.24</u>
	Subprogram Revenues	<u>111,025.89-</u>	<u>158,507.82-</u>
	Subprogram Expenditures	<u>69,601.38</u>	<u>124,754.24</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	21.90-	21.90-
	471108 MED/VOC SERV-STATE AG	10,710.81-	14,924.81-
	Major Account 470000 Total	10,732.71-	14,946.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,462.62-	50,320.22-
	484106 INDIRECT COST-PRIVATE	111,063.20-	114,349.48-
	Major Account 480000 Total	138,525.82-	164,669.70-
	Fund 65140 Revenue Total	149,258.53-	179,616.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,620.22	30,075.54
	511200 TEMPORARY SALARIES-WAGE	21,130.31	45,947.49
	515100 RETIREMENT PLANS EXPENSE	930.77	2,248.46
	515200 FICA EXPENSE	1,781.93	4,410.90
	515400 LIFE & ACCIDENT INS EXP	23.01	47.74
	515500 HEALTH INSURANCE EXPENSE	1,751.23	3,885.37
	516500 WORKERS COMP PREMIUMS	640.11	640.11
	Major Account 510000 Total	39,877.58	87,255.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521500 PUBLICATION & PRINT EXP	627.88	735.90
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	522200 CONFERENCE REGISTRATION	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	16.05	566.69
	533900 FOOD EXPENSE	5,051.85	5,243.85
	534600 ED & RECREATIONAL SUP EXP	4,755.75	4,755.75
	534900 MISCELLANEOUS SUP EXP	287.60	555.95
	534901 DATA PROCESSING SUPPLIES	361.25	361.25
	537100 LABORATORY SUP EXP	22.53	22.53
	539100 INDIRECT COST ALLOWANCE	13,155.91	13,155.91
	547100 EDUCATIONAL SERVICES	6,416.00	8,766.00
	554900 OTHER CONTRACTUAL SERVICES	2,840.01	2,840.01
	Major Account 520000 Total	34,219.83	37,698.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.73
	572100 COMMERCIAL TRANSPORTATIO	796.89	905.89
	574500 PERSONAL VEHICLE MILEAGE	170.24	170.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.00
	575100 MISC TRAVEL EXPENSE		2.00

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Major Account 570000 Total	967.13	1,784.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	126,993.56	126,993.56
	599104 STUDENT TUITION	5,586.75	5,586.75
	Major Account 590000 Total	132,580.31	132,580.31
	Fund 65140 Expenditures Total	207,644.85	259,319.57
	Subprogram Revenues	149,258.53	179,616.41
	Subprogram Expenditures	207,644.85	259,319.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,245.00-	21,245.00-
	Major Account 480000 Total	21,245.00-	21,245.00-
	Fund 65140 Revenue Total	21,245.00-	21,245.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	21,245.00	21,245.00
	Major Account 520000 Total	21,245.00	21,245.00
	Fund 65140 Expenditures Total	21,245.00	21,245.00
	Subprogram Revenues	21,245.00-	21,245.00-
	Subprogram Expenditures	21,245.00	21,245.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,039.31-
	484106 INDIRECT COST-PRIVATE	300,000.00-	300,000.00-
	Major Account 480000 Total	300,000.00-	301,039.31-
	Fund 65140 Revenue Total	300,000.00-	301,039.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,732.84	20,748.72
	511200 TEMPORARY SALARIES-WAGE	178,193.82	384,024.94
	511300 OVERTIME PAYMENTS	894.36	2,745.95
	515100 RETIREMENT PLANS EXPENSE	1,171.43	1,251.43
	515200 FICA EXPENSE	14,283.80	30,338.62
	515400 LIFE & ACCIDENT INS EXP	47.10	53.76
	515500 HEALTH INSURANCE EXPENSE	4,500.44	5,325.88
	516500 WORKERS COMP PREMIUMS	2,285.79	2,285.79
	Major Account 510000 Total	219,109.58	446,775.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.59	85.59
	521200 COM EXPENSE - VOICE/DATA	1,062.04	1,062.04
	521300 FREIGHT EXPENSE	181.47	181.47
	521500 PUBLICATION & PRINT EXP	2,930.74	3,631.66
	521900 AWARDS EXPENSE	1,586.00	1,586.00
	522100 DUES & SUBSCRIPTION EXP	1,286.65	2,186.39
	522200 CONFERENCE REGISTRATION	5,440.90	5,440.90
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	525500 RENT EXP-OTHER PERS PROP	31,113.73	54,622.48
	527100 REP & MAINT-OFFICE EQUIP	607.72	936.47
	531100 OFFICE SUPPLIES EXPENSE	2,672.31	2,692.53
	533100 HOUSEHOLD & INSTIT EXP	983.90	1,282.77
	533900 FOOD EXPENSE	45,478.13	66,490.08
	534600 ED & RECREATIONAL SUP EX	3,772.54	5,063.68
	534900 MISCELLANEOUS SUP EXP	2,800.50	4,223.10
	534901 DATA PROCESSING SUPPLIES		3,108.00
	535100 MEDICAL SUPPLIES	79.98	79.98
	538100 VEHICLE & EQUIP SUP EXP	141.00	391.51
	539100 INDIRECT COST ALLOWANCE	53,086.59	53,086.59
	547100 EDUCATIONAL SERVICES		17,600.00
	554900 OTHER CONTRACTUAL SERVICES	4,040.00	6,415.94
	556100 INSURANCE EXPENSE	7.00	7.00
	Major Account 520000 Total	157,356.79	245,174.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.49	1,401.14
	572100 COMMERCIAL TRANSPORTATIO	3,922.81	3,922.81
	574500 PERSONAL VEHICLE MILEAGE	2,543.93	4,319.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.90	1,529.88
	575100 MISC TRAVEL EXPENSE	90.77	90.77
	Major Account 570000 Total	<u>8,485.90</u>	<u>11,264.09</u>
	Fund 65140 Expenditures Total	<u>384,952.27</u>	<u>703,213.36</u>
	Subprogram Revenues	<u>300,000.00-</u>	<u>301,039.31-</u>
	Subprogram Expenditures	<u>384,952.27</u>	<u>703,213.36</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,634.60-	85,634.60-
	484101 RESTRICTED-DONATIONS		97,594.08-
	Major Account 480000 Total	<u>85,634.60-</u>	<u>183,228.68-</u>
	Fund 65140 Revenue Total	<u>85,634.60-</u>	<u>183,228.68-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	544,003.13	544,003.13
	Major Account 590000 Total	<u>544,003.13</u>	<u>544,003.13</u>
	Fund 65140 Expenditures Total	<u>544,003.13</u>	<u>544,003.13</u>
	Subprogram Revenues	<u>85,634.60-</u>	<u>183,228.68-</u>
	Subprogram Expenditures	<u>544,003.13</u>	<u>544,003.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.21-	789.21-
	484101 RESTRICTED-DONATIONS	500.00-	4,531.00-
	484106 INDIRECT COST-PRIVATE	66,666.00-	66,666.00-
	Major Account 480000 Total	67,955.21-	71,986.21-
	Fund 65140 Revenue Total	67,955.21-	71,986.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.59	10,399.18
	511200 TEMPORARY SALARIES-WAGE	2,252.00	5,190.03
	511900 SUPPLEMENTAL	37.10	74.20
	515100 RETIREMENT PLANS EXPENSE	377.96	928.17
	515200 FICA EXPENSE	412.13	980.15
	515400 LIFE & ACCIDENT INS EXP	6.09	16.68
	515500 HEALTH INSURANCE EXPENSE	961.27	2,635.55
	516500 WORKERS COMP PREMIUMS	89.31	89.31
	Major Account 510000 Total	8,860.45	20,313.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.63	53.63
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522400 SUBSISTENCE	454.49	480.58
	525500 RENT EXP-OTHER PERS PROP	257.55	257.55
	533900 FOOD EXPENSE	402.87	402.87
	534900 MISCELLANEOUS SUP EXP	59.07	59.07
	539100 INDIRECT COST ALLOWANCE	24,771.86	24,771.86
	554900 OTHER CONTRACTUAL SERVICES	11,666.00	23,332.00
	Major Account 520000 Total	37,725.47	49,417.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.67	1,968.67
	572100 COMMERCIAL TRANSPORTATIO	340.20	374.63
	572103 COMERCIAL FARES-FOREIGN	2,787.90	2,787.90
	574500 PERSONAL VEHICLE MILEAGE	12.32	12.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,302.93-	1,898.47-
	575100 MISC TRAVEL EXPENSE	46.80	416.87
	Major Account 570000 Total	2,849.96	3,661.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,802.93	2,802.93
	Major Account 590000 Total	2,802.93	2,802.93
	Fund 65140 Expenditures Total	52,238.81	76,195.68
	Subprogram Revenues	67,955.21-	71,986.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Subprogram Expenditures	<u>52,238.81</u>	<u>76,195.68</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,297.61-
	Major Account 480000 Total		1,297.61-
	Fund 65140 Revenue Total		1,297.61-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	507.47	507.47
	Major Account 590000 Total	507.47	507.47
	Fund 65140 Expenditures Total	507.47	507.47
	Subprogram Revenues		1,297.61-
	Subprogram Expenditures	507.47	507.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	155,519.00-	155,519.00-
	Major Account 470000 Total	155,519.00-	155,519.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,003.02-	15,003.02-
	Major Account 480000 Total	15,003.02-	15,003.02-
	Fund 65140 Revenue Total	170,522.02-	170,522.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.00	275.00
	526100 REP & MAINT-REAL PROPERT		44,650.00
	527800 REP & MAINT-OTHER PROPER		440.00
	534600 ED & RECREATIONAL SUP EX	6,913.68	9,217.97
	542500 ENG & ARCH SERVICES		2,790.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	7,188.68	58,872.97
	580000 Capital Outlay		
	588004 EQUIPMENT	109,381.04	110,393.60
	Major Account 580000 Total	109,381.04	110,393.60
	Fund 65140 Expenditures Total	116,569.72	169,266.57
	Subprogram Revenues	170,522.02-	170,522.02-
	Subprogram Expenditures	116,569.72	169,266.57

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,219.66-	4,219.66-
	484101 RESTRICTED-DONATIONS	231,554.14-	238,378.67-
	Major Account 480000 Total	<u>235,773.80-</u>	<u>242,598.33-</u>
	Fund 65140 Revenue Total	235,773.80-	242,598.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,786.90	152,103.75
	511200 TEMPORARY SALARIES-WAGE	1,277.50	1,277.50
	515100 RETIREMENT PLANS EXPENSE	352.89	697.09
	515200 FICA EXPENSE	328.50	656.84
	515400 LIFE & ACCIDENT INS EXP	6.08	13.37
	515500 HEALTH INSURANCE EXPENSE	797.47	1,669.71
	516500 WORKERS COMP PREMIUMS	51.70	51.70
	Major Account 510000 Total	<u>10,601.04</u>	<u>156,469.96</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.79	37.79
	533900 FOOD EXPENSE	116.34	116.34
	559100 OTHER OPERATING EXP	4,577.70	7,061.69
	Major Account 520000 Total	<u>4,731.83</u>	<u>7,215.82</u>
	Fund 65140 Expenditures Total	<u>15,332.87</u>	<u>163,685.78</u>
	Subprogram Revenues	<u>235,773.80-</u>	<u>242,598.33-</u>
	Subprogram Expenditures	<u>15,332.87</u>	<u>163,685.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,407.23-	1,407.23-
	Major Account 480000 Total	1,407.23-	1,407.23-
	Fund 65140 Revenue Total	1,407.23-	1,407.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,419.42	2,817.84
	516500 WORKERS COMP PREMIUMS	17.62	17.62
	Major Account 510000 Total	1,437.04	2,835.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521500 PUBLICATION & PRINT EXP	73.23	73.23
	534900 MISCELLANEOUS SUP EXP	347.50	347.50
	Major Account 520000 Total	421.21	421.21
	Fund 65140 Expenditures Total	1,858.25	3,256.67
	Subprogram Revenues	1,407.23-	1,407.23-
	Subprogram Expenditures	1,858.25	3,256.67

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	42,089.39-	42,089.39-
	Major Account 480000 Total	42,089.39-	42,089.39-
	Fund 65140 Revenue Total	42,089.39-	42,089.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31,254.39
	554900 OTHER CONTRACTUAL SERVICES	850.00	11,685.00
	Major Account 520000 Total	850.00	42,939.39
	Fund 65140 Expenditures Total	850.00	42,939.39
	Subprogram Revenues	42,089.39-	42,089.39-
	Subprogram Expenditures	850.00	42,939.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,075.00-
	Major Account 480000 Total		2,075.00-
	Fund 65140 Revenue Total		2,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	2,900.00
	511200 TEMPORARY SALARIES-WAGE	1,281.25	2,430.00
	515100 RETIREMENT PLANS EXPENSE	74.59	213.65
	515200 FICA EXPENSE	88.00	248.26
	515400 LIFE & ACCIDENT INS EXP	1.22	3.31
	515500 HEALTH INSURANCE EXPENSE	82.26	296.37
	516500 WORKERS COMP PREMIUMS	21.42	21.42
	Major Account 510000 Total	2,548.74	6,113.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.63	24.76
	522100 DUES & SUBSCRIPTION EXP	180.00	466.50
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	280.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	622.04	843.13
	533900 FOOD EXPENSE	1,409.95	1,758.03
	534600 ED & RECREATIONAL SUP EX		207.27
	534900 MISCELLANEOUS SUP EXP	301.35	301.35
	Major Account 520000 Total	2,998.97	4,361.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,346.92	1,346.92
	Major Account 570000 Total	1,346.92	1,346.92
	Fund 65140 Expenditures Total	6,894.63	11,820.97
	Subprogram Revenues		2,075.00-
	Subprogram Expenditures	6,894.63	11,820.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,059.05-	14,059.05-
	Major Account 470000 Total	14,059.05-	14,059.05-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	155,720.14-	176,269.64-
	Major Account 480000 Total	155,720.14-	176,269.64-
	Fund 65140 Revenue Total	169,779.19-	190,328.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.31-	1,133.31-
	Major Account 510000 Total	1,133.31-	1,133.31-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.56	10.56
	521200 COM EXPENSE - VOICE/DATA	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	233.00	233.00
	Major Account 520000 Total	5,243.56	5,243.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,735,429.79	4,735,429.79
	Major Account 590000 Total	4,735,429.79	4,735,429.79
	Fund 65140 Expenditures Total	4,739,540.04	4,739,540.04
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.43	40.19-
	484900 OTHER PRIVATE SOURCES	505,672.00-	555,340.00-
	Major Account 480000 Total	505,603.57-	555,380.19-
	Fund 65560 Revenue Total	505,603.57-	555,380.19-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	376,979.00	376,979.00
	Major Account 590000 Total	376,979.00	376,979.00
	Fund 65560 Expenditures Total	376,979.00	376,979.00
	Subprogram Revenues	675,382.76-	745,708.88-
	Subprogram Expenditures	5,116,519.04	5,116,519.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 65140 Revenue Total	30,000.00-	30,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,957.00	3,957.00
	554900 OTHER CONTRACTUAL SERVICES	2,543.00	2,543.00
	559100 OTHER OPERATING EXP	27,500.00	27,500.00
	Major Account 520000 Total	34,000.00	34,000.00
	Fund 65140 Expenditures Total	34,000.00	34,000.00
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	34,000.00	34,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.84-	25.84-
	Major Account 470000 Total	25.84-	25.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.10-	326.10-
	486100 LOAN INTEREST	1,172.83-	1,172.83-
	Major Account 480000 Total	1,498.93-	1,498.93-
	Fund 65140 Revenue Total	1,524.77-	1,524.77-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12.92	12.92
	Major Account 520000 Total	12.92	12.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,375.00	2,375.00
	Major Account 590000 Total	2,375.00	2,375.00
	Fund 65140 Expenditures Total	2,387.92	2,387.92
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	945.63-	945.63-
	Major Account 470000 Total	945.63-	945.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	548.20-	947.43-
	486100 LOAN INTEREST	186,373.71-	186,373.71-
	486300 CLEARING ACCOUNT	61,739.25	18,762.86-
	Major Account 480000 Total	125,182.66-	206,084.00-
	Fund 65530 Revenue Total	126,128.29-	207,029.63-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,388.93	6,388.93
	554900 OTHER CONTRACTUAL SERVICES	3,913.52-	3,913.52-
	Major Account 520000 Total	2,475.41	2,475.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	204,461.00	204,461.00
	Major Account 590000 Total	204,461.00	204,461.00
	Fund 65530 Expenditures Total	206,936.41	206,936.41
	Subprogram Revenues	127,653.06-	208,554.40-
	Subprogram Expenditures	209,324.33	209,324.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		64,472.81-
	Major Account 480000 Total		64,472.81-
	Fund 65140 Revenue Total		64,472.81-
	Subprogram Revenues		64,472.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,561.94	1,030.05-
	Major Account 480000 Total	4,561.94	1,030.05-
	Fund 65140 Revenue Total	4,561.94	1,030.05-
	Subprogram Revenues	4,561.94	1,030.05-
	Program Revenues	3,683,764.99-	4,223,562.12-
	Program Expenditures	7,462,280.78	8,557,860.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,748.82-	3,748.82-
	Major Account 470000 Total	3,748.82-	3,748.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.17-	743.17-
	Major Account 480000 Total	743.17-	743.17-
	Fund 55140 Revenue Total	4,491.99-	4,491.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.46	50.46
	522100 DUES & SUBSCRIPTION EXP	127.50	127.50
	525100 RENT EXP-OFFICE EQUIP	426.00	852.00
	527100 REP & MAINT-OFFICE EQUIP	188.45	429.79
	531100 OFFICE SUPPLIES EXPENSE	466.24	466.24
	Major Account 520000 Total	1,258.65	1,925.99
	Fund 55140 Expenditures Total	1,258.65	1,925.99
	Subprogram Revenues	4,491.99-	4,491.99-
	Subprogram Expenditures	1,258.65	1,925.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	472100 SALE OF SUP & MAT	199,355.40-	199,355.40-
	Major Account 470000 Total	199,655.40-	199,655.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.84-	467.84-
	Major Account 480000 Total	467.84-	467.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,500.00-	18,500.00-
	493200 OPERATING TRANSFERS OUT	18,500.00	18,500.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	200,123.24-	200,123.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,295.20	48,347.81
	515100 RETIREMENT PLANS EXPENSE	1,943.63	3,867.85
	515200 FICA EXPENSE	1,815.79	3,612.99
	515400 LIFE & ACCIDENT INS EXP	35.00	70.00
	515500 HEALTH INSURANCE EXPENSE	2,432.46	4,864.92
	516500 WORKERS COMP PREMIUMS	297.02	297.02
	Major Account 510000 Total	30,819.10	61,060.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	521200 COM EXPENSE - VOICE/DATA	22,781.30	46,610.71
	525100 RENT EXP-OFFICE EQUIP	212.34	424.68
	526100 REP & MAINT-REAL PROPERT	6,959.00	6,959.00
	527200 REP & MAINT-MOTOR VEHICL	416.57	416.57
	527500 REP & MAINT-COMM EQUIP	18,276.45	41,926.83
	531100 OFFICE SUPPLIES EXPENSE	178.17	348.65
	534600 ED & RECREATIONAL SUP EX	4,727.90	4,727.90
	534800 CONST & MAINT SUP EXP	76.53	76.53
	534900 MISCELLANEOUS SUP EXP	7,564.79	7,863.79
	538100 VEHICLE & EQUIP SUP EXP	60.75	60.75
	554900 OTHER CONTRACTUAL SERVICES	1,636.40	3,906.82
	555200 SOFTWARE - NEW PURCHASES	3,089.00	3,089.00
	559100 OTHER OPERATING EXP	51.83	51.83
	Major Account 520000 Total	66,032.22	116,464.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.93
	572100 COMMERCIAL TRANSPORTATIO		73.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		10.08
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		628.01
	580000 Capital Outlay		
	588004 EQUIPMENT	336.03	336.03
	Major Account 580000 Total	336.03	336.03
	Fund 55140 Expenditures Total	97,187.35	178,488.88
	Subprogram Revenues	<u>200,123.24</u>	<u>200,123.24</u>
	Subprogram Expenditures	<u>97,187.35</u>	<u>178,488.88</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,334,212.06-	1,334,212.06-
	472100 SALE OF SUP & MAT	163.50-	163.50-
	474100 GENERAL BUSINESS FEES	11,040.00-	11,040.00-
	476100 OTHER LIC PERM & FEES	538,516.75-	566,765.02-
	Major Account 470000 Total	1,883,932.31-	1,912,180.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,388.41-	11,388.41-
	484101 RESTRICTED-DONATIONS	500.00-	500.00-
	Major Account 480000 Total	11,888.41-	11,888.41-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	408,000.00	408,000.00
	Major Account 490000 Total	408,000.00	408,000.00
	Fund 55140 Revenue Total	1,487,820.72-	1,516,068.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,002.80	26,273.81
	511200 TEMPORARY SALARIES-WAGE	8,746.81	19,716.93
	511300 OVERTIME PAYMENTS	298.01	543.60
	511900 SUPPLEMENTAL	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	978.76	1,971.64
	515200 FICA EXPENSE	1,620.16	3,383.97
	515400 LIFE & ACCIDENT INS EXP	24.43	48.86
	515500 HEALTH INSURANCE EXPENSE	3,359.24	6,718.48
	516500 WORKERS COMP PREMIUMS	284.97	284.97
	Major Account 510000 Total	28,375.18	59,002.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	771.10	771.10
	521200 COM EXPENSE - VOICE/DATA	905.10	905.10
	521400 DATA PROCESSING EXPENSE	176.96	176.96
	521500 PUBLICATION & PRINT EXP	765.22	765.22
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS	37,500.00	37,500.00
	526100 REP & MAINT-REAL PROPERT	652.50	53,310.50
	527200 REP & MAINT-MOTOR VEHICL	25.00	742.16
	527800 REP & MAINT-OTHER PROPER	1,930.00	2,224.50
	531100 OFFICE SUPPLIES EXPENSE	122.80	240.41
	533900 FOOD EXPENSE	92.05-	92.05-
	534800 CONST & MAINT SUP EXP		21.96
	534900 MISCELLANEOUS SUP EXP	82.50	12,250.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	32.28	32.28
	538100 VEHICLE & EQUIP SUP EXP	138.22	1,566.47
	542500 ENG & ARCH SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	20,765.64	37,356.06
	559100 OTHER OPERATING EXP	956.76	1,235.81
	Major Account 520000 Total	65,082.03	152,856.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	116.70	116.70
	Major Account 570000 Total	116.70	116.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	408,000.00-	408,000.00-
	Major Account 580000 Total	408,000.00-	408,000.00-
	Fund 55140 Expenditures Total	314,426.09-	196,024.22-
	Subprogram Revenues	1,487,820.72-	1,516,068.99-
	Subprogram Expenditures	314,426.09-	196,024.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,774.15-	10,522.82-
	Major Account 460000 Total	4,774.15-	10,522.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,121,846.69-	5,125,572.02-
	472100 SALE OF SUP & MAT	360,783.03-	339,315.76-
	474100 GENERAL BUSINESS FEES	3,532.50-	3,532.50-
	Major Account 470000 Total	5,486,162.22-	5,468,420.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,663.37-	18,663.37-
	483200 BUILDING & SPACE RENTAL	5,149.46-	5,149.46-
	483300 EQUIPMENT LEASE OR RENTA	5,138.20-	5,138.20-
	483400 OTHER RENTAL REVENUE	50,457.51-	50,457.51-
	486301 SECURITY DEPOSITS	60.00	60.00
	486400 CASH OVER ADJUSTMENT	27.96	27.96
	Major Account 480000 Total	79,320.58-	79,320.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,822.99-	1,822.99-
	493200 OPERATING TRANSFERS OUT	1,822.99	1,822.99
	493201 TRANS OUT-PRINCIPAL/INTER	1,418,100.00	1,418,100.00
	Major Account 490000 Total	1,418,100.00	1,418,100.00
	Fund 55140 Revenue Total	4,152,156.95-	4,140,163.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,447.21	606,663.84
	511200 TEMPORARY SALARIES-WAGE	101,363.48	203,967.04
	511300 OVERTIME PAYMENTS	3,077.17	5,106.67
	511900 SUPPLEMENTAL	1,085.00	2,581.44
	515100 RETIREMENT PLANS EXPENSE	23,651.33	42,855.99
	515200 FICA EXPENSE	29,837.68	55,881.44
	515400 LIFE & ACCIDENT INS EXP	1,086.66	1,549.79
	515500 HEALTH INSURANCE EXPENSE	51,938.52	96,535.38
	516400 UNEMPLOYM COMP INS EXP		710.00
	516500 WORKERS COMP PREMIUMS	5,023.61	5,023.61
	Major Account 510000 Total	549,510.66	1,020,875.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.79	500.79
	521200 COM EXPENSE - VOICE/DATA	11,471.13	11,661.13
	521300 FREIGHT EXPENSE	1,766.33	1,766.33
	521500 PUBLICATION & PRINT EXP	10,535.09	11,541.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	38.00	38.00
	522100 DUES & SUBSCRIPTION EXP	8,228.43	9,818.06
	522200 CONFERENCE REGISTRATION	830.00	830.00
	522500 EMPLOYEE MOVING EXPENSE		5,412.70
	522600 JOB APPLICANT EXPENSE		327.00
	523201 NATURAL GAS	5,357.38	5,357.38
	523202 ELECTRICITY	43,162.28	43,162.28
	523203 WATER	966.50	966.50
	524600 RENT EXPENSE-BUILDINGS	49,650.00	49,650.00
	524700 RENT EXP-OTHER REAL PROP	72.00	72.00
	525500 RENT EXP-OTHER PERS PROP	6,442.00	8,122.00
	526100 REP & MAINT-REAL PROPERT	14,417.50	14,417.50
	527100 REP & MAINT-OFFICE EQUIP	1,072.38	1,246.28
	527200 REP & MAINT-MOTOR VEHICL	966.50	966.50
	527300 REP & MAINT-MEDICAL EQUI	710.00	1,420.00
	527400 REP & MAINT-DATA PROC	164.13	332.52
	527600 REP & MAINT-HOUSE/INST E	1,371.90	1,595.90
	527800 REP & MAINT-OTHER PROPER	9,379.40	9,844.04
	531100 OFFICE SUPPLIES EXPENSE	4,917.62	20,837.40
	533100 HOUSEHOLD & INSTIT EXP	8,158.73	13,108.57
	533900 FOOD EXPENSE	9,684.46	10,240.29
	534600 ED & RECREATIONAL SUP EX	2,321.35	2,317.35
	534900 MISCELLANEOUS SUP EXP	33,382.10	33,773.00
	534901 DATA PROCESSING SUPPLIES	4,984.15	17,102.70
	535100 MEDICAL SUPPLIES	10,271.59	12,823.89
	537100 LABORATORY SUP EXP	297.91	428.84
	538100 VEHICLE & EQUIP SUP EXP	72.62	72.62
	539951 PURCHASES FOR RESALE	754,391.08	1,708,522.54
	543100 IT CONSULTING-APPLICATIONS	1,308.89	3,004.62
	545000 LABORATORY SERVICES	1,828.00	3,198.00
	549200 JANITORIAL/SECURITY SRVS	2,547.05	4,361.80
	554900 OTHER CONTRACTUAL SERVICES	9,576.90	12,126.82
	555200 SOFTWARE - NEW PURCHASES	2,867.57	2,867.57
	556100 INSURANCE EXPENSE	10.25-	10.25-
	559100 OTHER OPERATING EXP	21,850.30	25,736.37
	Major Account 520000 Total	1,035,551.81	2,049,560.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.48	18.48
	Major Account 570000 Total	18.48	80.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,418,100.00-	1,418,100.00-
	588004 EQUIPMENT	2,194.87	99,020.06
	Major Account 580000 Total	1,415,905.13-	1,319,079.94-
	590000 Government Aid		
	599104 STUDENT TUITION	8,311.50	8,311.50
	Major Account 590000 Total	8,311.50	8,311.50
	Fund 55140 Expenditures Total	177,487.32	1,759,747.20
	Subprogram Revenues	4,152,156.95-	4,140,163.68-
	Subprogram Expenditures	177,487.32	1,759,747.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,660.39-	40,660.39-
	Major Account 470000 Total	40,660.39-	40,660.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.78-	391.78-
	484500 REIMB NON-GOVT SOURCES	112,542.34-	112,542.34-
	Major Account 480000 Total	112,934.12-	112,934.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	671.26-	671.26-
	Major Account 490000 Total	671.26-	671.26-
	Fund 55140 Revenue Total	154,265.77-	154,265.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.27	4,352.54
	511900 SUPPLEMENTAL	10.00	20.00
	515100 RETIREMENT PLANS EXPENSE	174.10	348.20
	515200 FICA EXPENSE	166.85	333.70
	515400 LIFE & ACCIDENT INS EXP	3.82	7.64
	515500 HEALTH INSURANCE EXPENSE	99.84	199.68
	516500 WORKERS COMP PREMIUMS	27.11	27.11
	Major Account 510000 Total	2,657.99	5,288.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.50	251.50
	521300 FREIGHT EXPENSE	56.85	56.85
	526100 REP & MAINT-REAL PROPERT	21,075.14	21,075.14
	527200 REP & MAINT-MOTOR VEHICL	2,303.94-	2,303.94-
	527800 REP & MAINT-OTHER PROPER	26,015.03	26,015.03
	534600 ED & RECREATIONAL SUP EX	1,904.64	1,904.64
	534901 DATA PROCESSING SUPPLIES	219.97	219.97
	535100 MEDICAL SUPPLIES	73.01-	73.01-
	538100 VEHICLE & EQUIP SUP EXP	5,540.30	11,080.60
	554900 OTHER CONTRACTUAL SERVICES	18,428.17	18,428.17
	559100 OTHER OPERATING EXP	3,244.10	3,244.10
	Major Account 520000 Total	74,358.75	79,899.05
	580000 Capital Outlay		
	588004 EQUIPMENT	4,108.77	8,110.77
	Major Account 580000 Total	4,108.77	8,110.77
	Fund 55140 Expenditures Total	81,125.51	93,298.69
	Subprogram Revenues	154,265.77-	154,265.77-
	Subprogram Expenditures	81,125.51	93,298.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,399.43-	100,399.43-
	472100 SALE OF SUP & MAT	23,358.64-	1,110.00-
	472200 REPROD & PUBLICATIONS	2,125.00-	2,125.00-
	Major Account 470000 Total	125,883.07-	103,634.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,855.55	549.22-
	483200 BUILDING & SPACE RENTAL	1,815.50-	1,815.50-
	483300 EQUIPMENT LEASE OR RENTA	165.92-	165.92-
	484105 INDIRECT COST-OTHER	3,859.18	3,859.18
	486400 CASH OVER ADJUSTMENT	13.30-	13.30-
	Major Account 480000 Total	36,720.01	1,315.24
	Fund 55140 Revenue Total	89,163.06-	102,319.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,076.76	22,087.49
	511200 TEMPORARY SALARIES-WAGE	1,118.16	2,175.66
	511300 OVERTIME PAYMENTS		3.38
	511900 SUPPLEMENTAL	70.00	284.85
	515100 RETIREMENT PLANS EXPENSE	672.22	1,342.44
	515200 FICA EXPENSE	820.07	1,646.47
	515400 LIFE & ACCIDENT INS EXP	19.87	39.74
	515500 HEALTH INSURANCE EXPENSE	1,711.82	3,422.28
	516500 WORKERS COMP PREMIUMS	151.05	151.05
	Major Account 510000 Total	15,639.95	31,153.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	2.32
	521200 COM EXPENSE - VOICE/DATA	1,283.08	1,283.08
	521300 FREIGHT EXPENSE	96.34	96.34
	521500 PUBLICATION & PRINT EXP	2,904.85	2,904.85
	522100 DUES & SUBSCRIPTION EXP	35.86	35.86
	522200 CONFERENCE REGISTRATION	3,850.00	3,850.00
	524600 RENT EXPENSE-BUILDINGS	674.00	674.00
	525500 RENT EXP-OTHER PERS PROP	5,464.64-	
	526100 REP & MAINT-REAL PROPERT	1,095.00	1,095.00
	527500 REP & MAINT-COMM EQUIP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	11,007.10-	11,007.10-
	534500 AGRICULTURAL SUPPLIES EX	1,174.57	1,174.57
	534600 ED & RECREATIONAL SUP EX	390.59	410.59
	534800 CONST & MAINT SUP EXP	35.00	35.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,847.98	1,865.29
	534901 DATA PROCESSING SUPPLIES	310.00	310.00
	554900 OTHER CONTRACTUAL SERVICES	7,280.00	7,280.00
	555200 SOFTWARE - NEW PURCHASES	17,660.00	19,155.00
	559100 OTHER OPERATING EXP	316,358.59	456,226.74
	Major Account 520000 Total	293,740.74	485,841.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	577.48	577.48
	Major Account 570000 Total	577.48	577.48
	Fund 55140 Expenditures Total	277,523.31	517,572.38
	Subprogram Revenues	89,163.06	102,319.19
	Subprogram Expenditures	277,523.31	517,572.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135,865.12	151,915.12
	474100 GENERAL BUSINESS FEES	1,351.62	1,351.62
	Major Account 470000 Total	134,513.50	150,563.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,033.06	9,033.06
	483100 HOUSING & DORM RENTAL RE	2,769,472.68	2,769,477.49
	Major Account 480000 Total	2,778,505.74	2,778,510.55
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	1,201,100.00	1,201,100.00
	Major Account 490000 Total	1,201,100.00	1,201,100.00
	Fund 55140 Revenue Total	1,442,892.24	1,426,847.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,227.56	74,025.25
	511200 TEMPORARY SALARIES-WAGE	12,808.59	21,603.46
	511900 SUPPLEMENTAL	308.00	826.00
	515100 RETIREMENT PLANS EXPENSE	2,116.90	4,681.76
	515200 FICA EXPENSE	3,042.64	6,530.78
	515400 LIFE & ACCIDENT INS EXP	59.40	126.01
	515500 HEALTH INSURANCE EXPENSE	6,573.33	14,363.50
	516500 WORKERS COMP PREMIUMS	604.10	604.10
	Major Account 510000 Total	59,740.52	122,760.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,724.71	1,724.71
	521200 COM EXPENSE - VOICE/DATA	27,543.55	54,199.64
	521500 PUBLICATION & PRINT EXP	9,464.25	9,464.25
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	523201 NATURAL GAS	3,548.20	7,204.85
	523202 ELECTRICITY	20,051.51	40,675.35
	523203 WATER	4,611.21	8,358.27
	523204 SEWER	4,252.50	8,482.76
	525100 RENT EXP-OFFICE EQUIP	146.00	292.00
	525500 RENT EXP-OTHER PERS PROP	4,516.04	5,018.78
	526100 REP & MAINT-REAL PROPERT	4,088.18	4,197.68
	527100 REP & MAINT-OFFICE EQUIP	412.09	889.18
	527800 REP & MAINT-OTHER PROPER	2,894.69	7,274.85
	531100 OFFICE SUPPLIES EXPENSE	4,968.13	5,364.61
	533100 HOUSEHOLD & INSTIT EXP	5,273.32	5,513.32
	533900 FOOD EXPENSE	3,285.48	3,444.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	15.37	15.37
	534800 CONST & MAINT SUP EXP	9,817.58	16,372.52
	534901 DATA PROCESSING SUPPLIES	1,281.46	1,281.46
	538100 VEHICLE & EQUIP SUP EXP	66.81	66.81
	554900 OTHER CONTRACTUAL SERVICES	4,608.48	8,047.36
	556100 INSURANCE EXPENSE	9,211.02	9,211.02
	559100 OTHER OPERATING EXP	35,857.34	35,863.19
	Major Account 520000 Total	158,267.92	233,592.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.60	3,590.81
	572100 COMMERCIAL TRANSPORTATIO	40.00	258.29
	574500 PERSONAL VEHICLE MILEAGE		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.00
	575100 MISC TRAVEL EXPENSE		162.25
	Major Account 570000 Total	79.60	4,187.55
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,201,100.00-	1,201,100.00-
	Major Account 580000 Total	1,201,100.00-	1,201,100.00-
	Fund 55140 Expenditures Total	983,011.96-	840,559.13-
	Subprogram Revenues	1,442,892.24-	1,426,847.05-
	Subprogram Expenditures	983,011.96-	840,559.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,683.18	168,811.53
	472100 SALE OF SUP & MAT	117.90	117.90
	Major Account 470000 Total	165,565.28	168,693.63
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,061.10	8,061.10
	484101 RESTRICTED-DONATIONS	2,425.64	340,508.42
	484900 OTHER PRIVATE SOURCES	7,500.00	7,500.00
	486300 CLEARING ACCOUNT	215,502.97	48,831.36
	Major Account 480000 Total	213,638.43	291,115.96
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	645,890.30	645,890.30
	Major Account 490000 Total	645,890.30	645,890.30
	Fund 55140 Revenue Total	266,686.59	768,312.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285,336.31	630,616.55
	511200 TEMPORARY SALARIES-WAGE	52,080.20	70,110.73
	511300 OVERTIME PAYMENTS	1,596.99	1,596.99
	515100 RETIREMENT PLANS EXPENSE	19,783.53	44,447.54
	515200 FICA EXPENSE	21,914.64	45,404.92
	515400 LIFE & ACCIDENT INS EXP	430.87	869.16
	515500 HEALTH INSURANCE EXPENSE	39,142.56	79,779.97
	516500 WORKERS COMP PREMIUMS	4,385.38	4,385.38
	Major Account 510000 Total	424,670.48	877,211.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,351.01	2,351.01
	521200 COM EXPENSE - VOICE/DATA	15,205.36	20,195.94
	521300 FREIGHT EXPENSE	505.70	505.70
	521500 PUBLICATION & PRINT EXP	4,154.75	4,704.75
	521900 AWARDS EXPENSE	55.00	152.50
	522100 DUES & SUBSCRIPTION EXP	246,888.99	250,090.08
	522200 CONFERENCE REGISTRATION	8,150.25	8,150.25
	522400 SUBSISTENCE	184,219.51	195,388.96
	522500 EMPLOYEE MOVING EXPENSE	23.56	23.56
	522600 JOB APPLICANT EXPENSE	1,676.42	1,676.42
	524600 RENT EXPENSE-BUILDINGS	40,500.00	47,250.00
	525100 RENT EXP-OFFICE EQUIP	186.18	231.52
	525500 RENT EXP-OTHER PERS PROP	7,406.64	8,540.32
	527100 REP & MAINT-OFFICE EQUIP	64.29	420.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	205.50	205.50
	531100 OFFICE SUPPLIES EXPENSE	33,957.40	44,193.01
	533100 HOUSEHOLD & INSTIT EXP	343.43	384.88
	533900 FOOD EXPENSE	8,779.15	18,945.50
	534600 ED & RECREATIONAL SUP EX	35,858.03	76,613.30
	534900 MISCELLANEOUS SUP EXP	841.34	841.34
	534901 DATA PROCESSING SUPPLIES	2,363.66	27,079.64
	535100 MEDICAL SUPPLIES	70.00	70.00
	537100 LABORATORY SUP EXP	33.00-	33.00-
	538100 VEHICLE & EQUIP SUP EXP	1,899.20	4,638.93
	539951 PURCHASES FOR RESALE	9,855.33	11,042.08
	547100 EDUCATIONAL SERVICES	2,824.50	2,824.50
	554900 OTHER CONTRACTUAL SERVICES	4,346.93	26,323.93
	559100 OTHER OPERATING EXP	52,361.51	68,478.18
	Major Account 520000 Total	665,060.64	821,289.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,942.60	54,234.41
	572100 COMMERCIAL TRANSPORTATIO	72,882.01	72,993.58
	572103 COMERCIAL FARES-FOREIGN	861.82	861.82
	574500 PERSONAL VEHICLE MILEAGE	338.67	618.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,876.66-	1,881.18-
	575100 MISC TRAVEL EXPENSE	1,474.08	3,973.13
	Major Account 570000 Total	112,622.52	130,799.90
	580000 Capital Outlay		
	588004 EQUIPMENT	11,645.90	11,645.90
	Major Account 580000 Total	11,645.90	11,645.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	72,006.24	88,371.24
	Major Account 590000 Total	72,006.24	88,371.24
	Fund 55140 Expenditures Total	1,286,005.78	1,929,318.06
	Subprogram Revenues	266,686.59-	768,312.63-
	Subprogram Expenditures	1,286,005.78	1,929,318.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,416.67	20,833.34
	515200 FICA EXPENSE	757.03	1,514.06
	515400 LIFE & ACCIDENT INS EXP	18.00	36.00
	515500 HEALTH INSURANCE EXPENSE	1,215.40	2,430.80
	516500 WORKERS COMP PREMIUMS	90.63	90.63
	Major Account 510000 Total	12,497.73	24,904.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,050.00	1,050.00
	522500 EMPLOYEE MOVING EXPENSE	9,916.40	9,916.40
	554900 OTHER CONTRACTUAL SERVICES	95,875.00	95,875.00
	Major Account 520000 Total	106,841.40	106,841.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,946.28	4,946.28
	Major Account 570000 Total	4,946.28	4,946.28
	Fund 55140 Expenditures Total	124,285.41	136,692.51
	Subprogram Expenditures	124,285.41	136,692.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,078,801.70-	1,069,266.56-
	472100 SALE OF SUP & MAT	27,096.20-	23,689.26-
	474100 GENERAL BUSINESS FEES	147,930.72-	147,930.72-
	Major Account 470000 Total	1,253,828.62-	1,240,886.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	320.00-	320.00-
	483300 EQUIPMENT LEASE OR RENTA	1,768.75-	1,768.75-
	484101 RESTRICTED-DONATIONS	5,435.43-	5,435.43-
	486301 SECURITY DEPOSITS	170,050.00-	157,505.00-
	Major Account 480000 Total	177,574.18-	165,029.18-
	Fund 55140 Revenue Total	1,431,402.80-	1,405,915.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,842.18	81,842.43
	511200 TEMPORARY SALARIES-WAGE	2,998.90	6,724.93
	511300 OVERTIME PAYMENTS		214.50
	515100 RETIREMENT PLANS EXPENSE	2,900.60	5,754.58
	515200 FICA EXPENSE	3,079.43	6,230.84
	515400 LIFE & ACCIDENT INS EXP	69.43	138.87
	515500 HEALTH INSURANCE EXPENSE	6,550.52	13,101.06
	516500 WORKERS COMP PREMIUMS	70.24	70.24
	Major Account 510000 Total	56,511.30	114,077.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,187.82	3,187.82
	521200 COM EXPENSE - VOICE/DATA	2,119.41	2,119.41
	521300 FREIGHT EXPENSE	184.55	184.55
	521500 PUBLICATION & PRINT EXP	799.00	799.00
	524600 RENT EXPENSE-BUILDINGS	16,682.67	16,682.67
	525400 RENT EXP-COMM EQUIP	210.00	210.00
	525500 RENT EXP-OTHER PERS PROP	313.75	313.75
	531100 OFFICE SUPPLIES EXPENSE	60.97	267.51
	533900 FOOD EXPENSE	1,092.39	1,092.39
	534900 MISCELLANEOUS SUP EXP	407.05	586.55
	539951 PURCHASES FOR RESALE	15,395.00	29,688.74
	541700 LEGAL RELATED EXPENSE		28,500.00
	549200 JANITORIAL/SECURITY SRVS	666.70	666.70
	554900 OTHER CONTRACTUAL SERVICES	3,075.00	3,075.00
	556100 INSURANCE EXPENSE	6,866.34	32,121.34
	559100 OTHER OPERATING EXP	74,038.04	74,038.04

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>125,098.69</u>	<u>193,533.47</u>
	Fund 55140 Expenditures Total	<u>181,609.99</u>	<u>307,610.92</u>
	Subprogram Revenues	<u>1,431,402.80</u>	<u>1,405,915.72</u>
	Subprogram Expenditures	<u>181,609.99</u>	<u>307,610.92</u>
	Program Revenues	<u>9,229,003.36</u>	<u>9,718,508.26</u>
	Program Expenditures	<u>373,998.65</u>	<u>3,888,071.28</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	124.06	124.06
	526100 REP & MAINT-REAL PROPERT	14,529.00	14,529.00
	527600 REP & MAINT-HOUSE/INST E	3,060.00	3,060.00
	533100 HOUSEHOLD & INSTIT EXP	21,881.27	36,455.03
	534800 CONST & MAINT SUP EXP	40.42	40.42
	542500 ENG & ARCH SERVICES		2,870.00
	549200 JANITORIAL/SECURITY SRVS	399.00	399.00
	Major Account 520000 Total	40,033.75	57,477.51
	580000 Capital Outlay		
	588004 EQUIPMENT	36,369.51	36,369.51
	Major Account 580000 Total	36,369.51	36,369.51
	Fund 65020 Expenditures Total	76,403.26	93,847.02
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	162,515.59-	162,515.59-
	Major Account 490000 Total	162,515.59-	162,515.59-
	Fund 65120 Revenue Total	162,515.59-	162,515.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,548.25	70,340.39
	531100 OFFICE SUPPLIES EXPENSE	2,911.74	34,387.74
	533100 HOUSEHOLD & INSTIT EXP	6,980.00	36,535.00
	534800 CONST & MAINT SUP EXP	9,118.80	12,446.58
	534901 DATA PROCESSING SUPPLIES	3,327.78-	3,327.78-
	555200 SOFTWARE - NEW PURCHASES	59,875.00	59,875.00
	Major Account 520000 Total	80,106.01	210,256.93
	580000 Capital Outlay		
	588003 BUILDINGS	177,441.86	388,458.79
	Major Account 580000 Total	177,441.86	388,458.79
	Fund 65120 Expenditures Total	257,547.87	598,715.72
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	2,000.00
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	77,445.63-	77,445.63-
	Major Account 490000 Total	77,445.63-	77,445.63-
	Fund 65140 Revenue Total	75,445.63-	75,445.63-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,693.35	3,693.35
	526100 REP & MAINT-REAL PROPERT	54,521.93	314,480.45
	527800 REP & MAINT-OTHER PROPER		9,436.33
	542500 ENG & ARCH SERVICES	4,062.25	5,117.25
	Major Account 520000 Total	<u>62,277.53</u>	<u>332,727.38</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,933,638.00	2,056,545.00
	588004 EQUIPMENT	48,000.00	48,000.00
	Major Account 580000 Total	<u>1,981,638.00</u>	<u>2,104,545.00</u>
	Fund 65140 Expenditures Total	<u>2,043,915.53</u>	<u>2,437,272.38</u>
	Subprogram Revenues	<u>237,961.22</u>	<u>237,961.22</u>
	Subprogram Expenditures	<u>2,377,866.66</u>	<u>3,129,835.12</u>

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,983,574.77-	3,983,574.77-
	Major Account 490000 Total	3,983,574.77-	3,983,574.77-
	Fund 65120 Revenue Total	3,983,574.77-	3,983,574.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	195.22	195.22
	534800 CONST & MAINT SUP EXP	163,326.49	204,672.74
	Major Account 520000 Total	163,521.71	204,867.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	586.74	346,085.74
	588003 BUILDINGS	2,034,961.55	4,480,829.90
	588004 EQUIPMENT	1,301.89	8,001.88
	Major Account 580000 Total	2,036,850.18	4,834,917.52
	Fund 65120 Expenditures Total	2,200,371.89	5,039,785.48
	Subprogram Revenues	3,983,574.77-	3,983,574.77-
	Subprogram Expenditures	2,200,371.89	5,039,785.48
	Program Revenues	4,221,535.99-	4,221,535.99-
	Program Expenditures	4,578,238.55	8,169,620.60

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	29,274.73-	29,274.73-
	Major Account 490000 Total	29,274.73-	29,274.73-
	Fund 65120 Revenue Total	29,274.73-	29,274.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,651.00	6,651.00
	534901 DATA PROCESSING SUPPLIES		24,112.23
	Major Account 520000 Total	6,651.00	30,763.23
	Fund 65120 Expenditures Total	6,651.00	30,763.23
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,423.34
	Major Account 520000 Total		1,423.34
	Fund 65140 Expenditures Total		1,423.34
	Subprogram Revenues	29,274.73-	29,274.73-
	Subprogram Expenditures	6,651.00	32,186.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	419,177.00-	419,177.00-
	Major Account 490000 Total	419,177.00-	419,177.00-
	Fund 65120 Revenue Total	419,177.00-	419,177.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,107.00	419,607.00
	Major Account 580000 Total	2,107.00	419,607.00
	Fund 65120 Expenditures Total	2,107.00	419,607.00
	Subprogram Revenues	419,177.00-	419,177.00-
	Subprogram Expenditures	2,107.00	419,607.00
	Program Revenues	448,451.73-	448,451.73-
	Program Expenditures	8,758.00	451,793.57

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	15,656.74-	15,656.74-
	Major Account 490000 Total	15,656.74-	15,656.74-
	Fund 65140 Revenue Total	15,656.74-	15,656.74-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,523.34	10,580.51
	Major Account 520000 Total	7,523.34	10,580.51
	Fund 65140 Expenditures Total	7,523.34	10,580.51
	Subprogram Revenues	15,656.74-	15,656.74-
	Subprogram Expenditures	7,523.34	10,580.51

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	359.88-	359.88-
	Major Account 520000 Total	359.88-	359.88-
	Fund 65140 Expenditures Total	359.88-	359.88-
	Subprogram Expenditures	359.88-	359.88-
	Program Revenues	15,656.74-	15,656.74-
	Program Expenditures	7,163.46	10,220.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,425.58-	10,730.16-
	Major Account 480000 Total	5,425.58-	10,730.16-
	Fund 25200 Revenue Total	5,425.58-	10,730.16-
	Subprogram Revenues	5,425.58-	10,730.16-
	Program Revenues	5,425.58-	10,730.16-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		217,583.05
	Major Account 580000 Total		217,583.05
	Fund 25210 Expenditures Total		217,583.05
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	583,855.95-	583,855.95-
	Major Account 480000 Total	583,855.95-	583,855.95-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,092.72-	1,092.72-
	Major Account 490000 Total	1,092.72-	1,092.72-
	Fund 65120 Revenue Total	584,948.67-	584,948.67-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	590.83	590.83
	588003 BUILDINGS	515,642.97	873,509.54
	Major Account 580000 Total	516,233.80	874,100.37
	Fund 65120 Expenditures Total	516,233.80	874,100.37
	Subprogram Revenues	584,948.67-	584,948.67-
	Subprogram Expenditures	516,233.80	1,091,683.42
	Program Revenues	584,948.67-	584,948.67-
	Program Expenditures	516,233.80	1,091,683.42

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,060.67	44,060.67
	Major Account 580000 Total	44,060.67	44,060.67
	Fund 25210 Expenditures Total	44,060.67	44,060.67
	Subprogram Expenditures	44,060.67	44,060.67
	Program Expenditures	44,060.67	44,060.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,260.53	2,260.53
	554900 OTHER CONTRACTUAL SERVICES	587.50	587.50
	Major Account 520000 Total	<u>2,848.03</u>	<u>2,848.03</u>
	Fund 65140 Expenditures Total	<u>2,848.03</u>	<u>2,848.03</u>
	Subprogram Expenditures	<u>2,848.03</u>	<u>2,848.03</u>
	Program Expenditures	<u>2,848.03</u>	<u>2,848.03</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,137,063.38-	3,137,063.38-
	Major Account 480000 Total	3,137,063.38-	3,137,063.38-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,202,939.64-	3,202,939.64-
	Major Account 490000 Total	3,202,939.64-	3,202,939.64-
	Fund 65140 Revenue Total	6,340,003.02-	6,340,003.02-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	12.83	12.83
	538100 VEHICLE & EQUIP SUP EXP	1,116.99	1,116.99
	Major Account 520000 Total	1,129.82	1,129.82
	580000 Capital Outlay		
	588003 BUILDINGS	3,592,754.71	6,486,407.48
	Major Account 580000 Total	3,592,754.71	6,486,407.48
	Fund 65140 Expenditures Total	3,593,884.53	6,487,537.30
	Subprogram Revenues	6,340,003.02-	6,340,003.02-
	Subprogram Expenditures	3,593,884.53	6,487,537.30
	Program Revenues	6,340,003.02-	6,340,003.02-
	Program Expenditures	3,593,884.53	6,487,537.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.57-	861.51-
	Major Account 480000 Total	435.57-	861.51-
	Fund 32500 Revenue Total	435.57-	861.51-
	Subprogram Revenues	435.57-	861.51-
	Program Revenues	435.57-	861.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	65,154.48-	65,154.48-
	493204 TRANS OUT-PLANT IMPROVEME	4,748.26	4,748.26
	Major Account 490000 Total	<u>60,406.22-</u>	<u>60,406.22-</u>
	Fund 65120 Revenue Total	60,406.22-	60,406.22-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		1,800.00
	526100 REP & MAINT-REAL PROPERT	21,435.12	22,879.12
	531100 OFFICE SUPPLIES EXPENSE	112.42	84,018.04
	533100 HOUSEHOLD & INSTIT EXP	138.51	138.51
	534500 AGRICULTURAL SUPPLIES EX		615.00
	534600 ED & RECREATIONAL SUP EX	10.74	10,702.96
	534800 CONST & MAINT SUP EXP	5,618.90	5,618.90
	538100 VEHICLE & EQUIP SUP EXP	1,599.00	1,599.00
	554900 OTHER CONTRACTUAL SERVICES	221.06	221.06
	Major Account 520000 Total	<u>29,135.75</u>	<u>127,592.59</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	16,613.28	16,613.28
	Major Account 580000 Total	<u>16,613.28</u>	<u>16,613.28</u>
	Fund 65120 Expenditures Total	<u>45,749.03</u>	<u>144,205.87</u>
	Subprogram Revenues	<u>60,406.22-</u>	<u>60,406.22-</u>
	Subprogram Expenditures	<u>45,749.03</u>	<u>144,205.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	48,775.00-	48,775.00-
	Major Account 490000 Total	48,775.00-	48,775.00-
	Fund 55110 Revenue Total	48,775.00-	48,775.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13.50	13.50
	Major Account 580000 Total	13.50	13.50
	Fund 55110 Expenditures Total	13.50	13.50
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	13.50	13.50
	Major Account 580000 Total	13.50	13.50
	Fund 65120 Expenditures Total	13.50	13.50
	Subprogram Revenues	48,775.00-	48,775.00-
	Subprogram Expenditures	27.00	27.00
	Program Revenues	109,181.22-	109,181.22-
	Program Expenditures	45,776.03	144,232.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	581,469.00-	874,755.00-
	493204 TRANS OUT-PLANT IMPROVEME	426,919.10	426,926.36
	Major Account 490000 Total	154,549.90-	447,828.64-
	Fund 25210 Revenue Total	154,549.90-	447,828.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,706.00	2,706.00
	526100 REP & MAINT-REAL PROPERT	20,743.91	20,743.91
	542500 ENG & ARCH SERVICES	27.00	27.00
	549200 JANITORIAL/SECURITY SRVS	192.45	192.45
	Major Account 520000 Total	23,669.36	23,669.36
	580000 Capital Outlay		
	588003 BUILDINGS	425,672.46	677,403.96
	Major Account 580000 Total	425,672.46	677,403.96
	Fund 25210 Expenditures Total	449,341.82	701,073.32
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,851.34	18,940.10
	Major Account 490000 Total	2,851.34	18,940.10
	Fund 55110 Revenue Total	2,851.34	18,940.10
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.00	656.00
	526100 REP & MAINT-REAL PROPERT	65,338.50	65,338.50
	534800 CONST & MAINT SUP EXP	17,009.84	428,850.66
	Major Account 520000 Total	83,004.34	494,845.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	40,101.55	51,187.85
	588003 BUILDINGS	36,012.96	155,338.71
	588004 EQUIPMENT		40,962.17
	Major Account 580000 Total	76,114.51	247,488.73
	Fund 55110 Expenditures Total	159,118.85	742,333.89
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	226,282.00-	462,282.00-
	Major Account 490000 Total	226,282.00-	462,282.00-
	Fund 65120 Revenue Total	226,282.00-	462,282.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,132.74-	14,132.74-
	554900 OTHER CONTRACTUAL SERVICES	532.00	532.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,600.74-</u>	<u>13,600.74-</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>147,362.01</u>	<u>177,206.58</u>
	Major Account 580000 Total	<u>147,362.01</u>	<u>177,206.58</u>
	Fund 65120 Expenditures Total	<u>133,761.27</u>	<u>163,605.84</u>
	Subprogram Revenues	<u>377,980.56-</u>	<u>891,170.54-</u>
	Subprogram Expenditures	<u>742,221.94</u>	<u>1,607,013.05</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		103,984.67
	Major Account 490000 Total		103,984.67
	Fund 25210 Revenue Total		103,984.67
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,631.00	1,631.00
	534800 CONST & MAINT SUP EXP		14,210.11
	Major Account 520000 Total	1,631.00	15,841.11
	580000 Capital Outlay		
	588003 BUILDINGS	58,557.40	223,819.77
	Major Account 580000 Total	58,557.40	223,819.77
	Fund 25210 Expenditures Total	60,188.40	239,660.88
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		50,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	15,391.00	15,391.00
	Major Account 490000 Total	15,391.00	34,609.00-
	Fund 55110 Revenue Total	15,391.00	34,609.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.60	51.60
	534800 CONST & MAINT SUP EXP	79,457.92	93,556.87
	Major Account 520000 Total	79,509.52	93,608.47
	580000 Capital Outlay		
	588003 BUILDINGS	113,201.62	206,222.56
	Major Account 580000 Total	113,201.62	206,222.56
	Fund 55110 Expenditures Total	192,711.14	299,831.03
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		58,751.58-
	Major Account 470000 Total		58,751.58-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		176,193.00-
	Major Account 490000 Total		176,193.00-
	Fund 65120 Revenue Total		234,944.58-
Expenditures	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	40,962.66	85,448.04
	Major Account 580000 Total	40,962.66	85,448.04
	Fund 65120 Expenditures Total	40,962.66	85,448.04
	Subprogram Revenues	15,391.00	165,568.91-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	Subprogram Expenditures	<u>293,862.20</u>	<u>624,939.95</u>
	Program Revenues	<u>362,589.56</u>	<u>1,056,739.45</u>
	Program Expenditures	<u>1,036,084.14</u>	<u>2,231,953.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	11,211.19	12,119.19
	Major Account 580000 Total	<u>11,211.19</u>	<u>12,119.19</u>
	Fund 25250 Expenditures Total	<u>11,211.19</u>	<u>12,119.19</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,172.00	1,172.00
	526100 REP & MAINT-REAL PROPERT	1,300.00	1,300.00
	534800 CONST & MAINT SUP EXP	140,795.76	262,717.25
	534901 DATA PROCESSING SUPPLIES	13,828.00	13,828.00
	Major Account 520000 Total	<u>157,095.76</u>	<u>279,017.25</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	956.71	956.71
	588003 BUILDINGS	287,725.29	312,675.29
	588004 EQUIPMENT	24,305.34	241,871.69
	Major Account 580000 Total	<u>312,987.34</u>	<u>555,503.69</u>
	Fund 55020 Expenditures Total	<u>470,083.10</u>	<u>834,520.94</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	230,582.00	230,582.00
	Major Account 580000 Total	<u>230,582.00</u>	<u>230,582.00</u>
	Fund 65020 Expenditures Total	<u>230,582.00</u>	<u>230,582.00</u>
	Subprogram Expenditures	<u>711,876.29</u>	<u>1,077,222.13</u>
	Program Expenditures	<u>711,876.29</u>	<u>1,077,222.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 921 UNL-INNOVATION CAMPUS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,833,008.71	2,520,078.65
	Major Account 580000 Total	1,833,008.71	2,520,078.65
	Fund 38000 Expenditures Total	1,833,008.71	2,520,078.65
	Subprogram Expenditures	1,833,008.71	2,520,078.65
	Program Expenditures	1,833,008.71	2,520,078.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,590.85	7,590.85
	Major Account 580000 Total	7,590.85	7,590.85
	Fund 65120 Expenditures Total	7,590.85	7,590.85
	Subprogram Expenditures	7,590.85	7,590.85
	Program Expenditures	7,590.85	7,590.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 UNO-MBSC RENOVATION PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,305.26	1,305.26
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	1,662.50
	Major Account 520000 Total	<u>2,967.76</u>	<u>2,967.76</u>
	Fund 65140 Expenditures Total	<u>2,967.76</u>	<u>2,967.76</u>
	Subprogram Expenditures	<u>2,967.76</u>	<u>2,967.76</u>
	Program Expenditures	<u>2,967.76</u>	<u>2,967.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,919.98	7,919.98
	Major Account 520000 Total	7,919.98	7,919.98
	580000 Capital Outlay		
	588003 BUILDINGS	7,763.49	42,926.28
	Major Account 580000 Total	7,763.49	42,926.28
	Fund 25210 Expenditures Total	15,683.47	50,846.26
	Subprogram Expenditures	15,683.47	50,846.26
	Program Expenditures	15,683.47	50,846.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	206,347.00	307,745.00
	Major Account 580000 Total	206,347.00	307,745.00
	Fund 25210 Expenditures Total	206,347.00	307,745.00
	Subprogram Expenditures	206,347.00	307,745.00
	Program Expenditures	206,347.00	307,745.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.33-	6.58-
	Major Account 480000 Total	3.33-	6.58-
	Fund 32510 Revenue Total	3.33-	6.58-
	Subprogram Revenues	3.33-	6.58-
	Program Revenues	3.33-	6.58-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,237.50	17,640.12
	Major Account 580000 Total	1,237.50	17,640.12
	Fund 25210 Expenditures Total	1,237.50	17,640.12
	Subprogram Expenditures	1,237.50	17,640.12
	Program Expenditures	1,237.50	17,640.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	73.26
	Major Account 520000 Total	73.26	73.26
	Fund 65150 Expenditures Total	73.26	73.26
	Subprogram Expenditures	73.26	73.26
	Program Expenditures	73.26	73.26

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,226.51	1,226.51
	Major Account 520000 Total	1,226.51	1,226.51
	580000 Capital Outlay		
	588003 BUILDINGS	9,188.09	310,345.42
	588004 EQUIPMENT	155,424.24	156,102.19
	Major Account 580000 Total	164,612.33	466,447.61
	Fund 25220 Expenditures Total	165,838.84	467,674.12
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,054.08-	47,054.08-
	Major Account 490000 Total	47,054.08-	47,054.08-
	Fund 55150 Revenue Total	47,054.08-	47,054.08-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,036.82	2,036.82
	Major Account 520000 Total	2,036.82	2,036.82
	580000 Capital Outlay		
	588003 BUILDINGS	888,384.76	1,806,484.97
	588004 EQUIPMENT	37.63-	383.86
	Major Account 580000 Total	888,347.13	1,806,868.83
	Fund 55150 Expenditures Total	890,383.95	1,808,905.65
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.40	46.40
	535100 MEDICAL SUPPLIES	129.00	129.00
	Major Account 520000 Total	175.40	175.40
	580000 Capital Outlay		
	588003 BUILDINGS	732,651.52	1,115,386.82
	588004 EQUIPMENT	308.00	117,808.12
	Major Account 580000 Total	732,959.52	1,233,194.94
	Fund 65150 Expenditures Total	733,134.92	1,233,370.34
	Subprogram Revenues	47,054.08-	47,054.08-
	Subprogram Expenditures	1,789,357.71	3,509,950.11
	Program Revenues	47,054.08-	47,054.08-
	Program Expenditures	1,789,357.71	3,509,950.11

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,550,000.00	1,399,495.00
	493204 TRANS OUT-PLANT IMPROVEME	1,472.29	1,472.29
	Major Account 490000 Total	<u>1,551,472.29</u>	<u>1,400,967.29</u>
	Fund 55110 Revenue Total	1,551,472.29	1,400,967.29
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,152.34	1,152.34
	534800 CONST & MAINT SUP EXP	49,087.64	49,087.64
	Major Account 520000 Total	<u>50,239.98</u>	<u>50,239.98</u>
	580000 Capital Outlay		
	588003 BUILDINGS	101,918.84	261,255.87
	Major Account 580000 Total	<u>101,918.84</u>	<u>261,255.87</u>
	Fund 55110 Expenditures Total	<u>152,158.82</u>	<u>311,495.85</u>
	Subprogram Revenues	<u>1,551,472.29</u>	<u>1,400,967.29</u>
	Subprogram Expenditures	<u>152,158.82</u>	<u>311,495.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,900,000.00-	1,900,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		9,857.00
	Major Account 490000 Total	<u>1,900,000.00-</u>	<u>1,890,143.00-</u>
	Fund 55110 Revenue Total	1,900,000.00-	1,890,143.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,342,020.10	1,342,020.10
	Major Account 580000 Total	<u>1,342,020.10</u>	<u>1,342,020.10</u>
	Fund 55110 Expenditures Total	1,342,020.10	1,342,020.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,440,520.39-	3,440,520.39-
	Major Account 480000 Total	<u>3,440,520.39-</u>	<u>3,440,520.39-</u>
	Fund 65120 Revenue Total	3,440,520.39-	3,440,520.39-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	25,091.27	114,384.73
	Major Account 520000 Total	<u>25,091.27</u>	<u>114,384.73</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,584,899.91	3,924,462.43
	588004 EQUIPMENT	6,967.44	627,366.74
	Major Account 580000 Total	<u>2,591,867.35</u>	<u>4,551,829.17</u>
	Fund 65120 Expenditures Total	<u>2,616,958.62</u>	<u>4,666,213.90</u>
	Subprogram Revenues	<u>5,340,520.39-</u>	<u>5,330,663.39-</u>
	Subprogram Expenditures	<u>3,958,978.72</u>	<u>6,008,234.00</u>
	Program Revenues	<u>3,789,048.10-</u>	<u>3,929,696.10-</u>
	Program Expenditures	<u>4,111,137.54</u>	<u>6,319,729.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,464.89	26,464.89
	Major Account 520000 Total	26,464.89	26,464.89
	580000 Capital Outlay		
	588003 BUILDINGS		512,156.70
	Major Account 580000 Total		512,156.70
	Fund 65140 Expenditures Total	26,464.89	538,621.59
	Subprogram Expenditures	26,464.89	538,621.59
	Program Expenditures	26,464.89	538,621.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	97,414.20	103,840.20
	Major Account 580000 Total	97,414.20	103,840.20
	Fund 38000 Expenditures Total	97,414.20	103,840.20
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,284.60	23,719.75
	Major Account 480000 Total	52,284.60	23,719.75
	Fund 64920 Revenue Total	52,284.60	23,719.75
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	116,416.50	116,416.50
	521300 FREIGHT EXPENSE	6.42	6.42
	521500 PUBLICATION & PRINT EXP	1,468.96	1,468.96
	522100 DUES & SUBSCRIPTION EXP	61.56	61.56
	524600 RENT EXPENSE-BUILDINGS	978.76	978.76
	526100 REP & MAINT-REAL PROPERT	427.38	427.38
	531100 OFFICE SUPPLIES EXPENSE	2,247.55	2,247.55
	533900 FOOD EXPENSE	286.51	286.51
	534800 CONST & MAINT SUP EXP	411.69	411.69
	535100 MEDICAL SUPPLIES	6,186.33	6,186.33
	537100 LABORATORY SUP EXP	46.16	46.16
	554900 OTHER CONTRACTUAL SERVICES	51.49	51.49
	Major Account 520000 Total	124,942.41	124,942.41
	580000 Capital Outlay		
	588003 BUILDINGS	161,423.54	161,423.54
	588004 EQUIPMENT	37,572.90	37,572.90
	Major Account 580000 Total	198,996.44	198,996.44
	Fund 64920 Expenditures Total	323,938.85	323,938.85
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	3,215,581.00	3,215,581.00
	Major Account 480000 Total	3,215,581.00	3,215,581.00
	Fund 65150 Revenue Total	3,215,581.00	3,215,581.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	992.71	992.71
	521500 PUBLICATION & PRINT EXP	1,209.45	1,209.45
	522100 DUES & SUBSCRIPTION EXP	61.56	61.56
	524600 RENT EXPENSE-BUILDINGS	288.00	288.00
	533900 FOOD EXPENSE	271.81	271.81

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	141.49	141.49
	Major Account 520000 Total	2,965.02	2,965.02
	580000 Capital Outlay		
	588003 BUILDINGS	803,619.85	803,619.85
	588004 EQUIPMENT	195.47	195.47
	Major Account 580000 Total	803,815.32	803,815.32
	Fund 65150 Expenditures Total	806,780.34	806,780.34
	Subprogram Revenues	3,163,296.40	3,191,861.25
	Subprogram Expenditures	1,228,133.39	1,234,559.39
	Program Revenues	3,163,296.40	3,191,861.25
	Program Expenditures	1,228,133.39	1,234,559.39

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.37-	9,928.06-
	Major Account 480000 Total	241.37-	9,928.06-
	Fund 25250 Revenue Total	241.37-	9,928.06-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		562.50
	Major Account 520000 Total		562.50
	580000 Capital Outlay		
	588003 BUILDINGS		55,500.00
	Major Account 580000 Total		55,500.00
	Fund 25250 Expenditures Total		56,062.50
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,140.00	7,140.00
	Major Account 520000 Total	7,140.00	7,140.00
	Fund 65020 Expenditures Total	7,140.00	7,140.00
	Subprogram Revenues	241.37-	9,928.06-
	Subprogram Expenditures	7,140.00	63,202.50
	Program Revenues	241.37-	9,928.06-
	Program Expenditures	7,140.00	63,202.50

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 UNL - MANTER HALL RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	580.50	58,330.50
	Major Account 580000 Total	580.50	58,330.50
	Fund 25210 Expenditures Total	580.50	58,330.50
	Subprogram Expenditures	580.50	58,330.50
	Program Expenditures	580.50	58,330.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 958 UNMC NURSING ADDN_OMAHA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350.00	350.00
	Major Account 580000 Total	350.00	350.00
	Fund 65150 Expenditures Total	350.00	350.00
	Subprogram Expenditures	350.00	350.00
	Program Expenditures	350.00	350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	275.59	275.59
	Major Account 580000 Total	275.59	275.59
	Fund 65150 Expenditures Total	275.59	275.59
	Subprogram Expenditures	275.59	275.59
	Program Expenditures	275.59	275.59

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	32,728.67	87,228.71
	Major Account 580000 Total	32,728.67	87,228.71
	Fund 65120 Expenditures Total	32,728.67	87,228.71
	Subprogram Expenditures	32,728.67	87,228.71
	Program Expenditures	32,728.67	87,228.71

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,621,196.81	1,621,196.81
	Major Account 580000 Total	1,621,196.81	1,621,196.81
	Fund 38000 Expenditures Total	1,621,196.81	1,621,196.81
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	438.68-	438.68-
	534800 CONST & MAINT SUP EXP	338.30-	
	Major Account 520000 Total	776.98-	438.68-
	580000 Capital Outlay		
	588003 BUILDINGS	36,390.00	169,681.80
	588004 EQUIPMENT	776.98	776.98
	Major Account 580000 Total	37,166.98	170,458.78
	Fund 65020 Expenditures Total	36,390.00	170,020.10
	Subprogram Expenditures	1,657,586.81	1,791,216.91
	Program Expenditures	1,657,586.81	1,791,216.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 972 ADM FACILITIES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	214,840.60	664,061.32
	Major Account 580000 Total	214,840.60	664,061.32
	Fund 65150 Expenditures Total	214,840.60	664,061.32
	Subprogram Expenditures	214,840.60	664,061.32
	Program Expenditures	214,840.60	664,061.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	690.69	690.69
	Major Account 580000 Total	690.69	690.69
	Fund 55110 Expenditures Total	690.69	690.69
	Subprogram Expenditures	690.69	690.69
	Program Expenditures	690.69	690.69

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	605.00	605.00
	526100 REP & MAINT-REAL PROPERT		689.65
	534901 DATA PROCESSING SUPPLIES	1,556.84	1,556.84
	542500 ENG & ARCH SERVICES		10,600.00
	Major Account 520000 Total	<u>2,161.84</u>	<u>13,451.49</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	514.66-	514.66-
	Major Account 580000 Total	<u>514.66-</u>	<u>514.66-</u>
	Fund 65140 Expenditures Total	<u>1,647.18</u>	<u>12,936.83</u>
	Subprogram Expenditures	<u>1,647.18</u>	<u>12,936.83</u>
	Program Expenditures	<u>1,647.18</u>	<u>12,936.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,314,253.60-	3,314,253.60-
	Major Account 480000 Total	3,314,253.60-	3,314,253.60-
	Fund 65140 Revenue Total	3,314,253.60-	3,314,253.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	907.50	118,697.25
	526100 REP & MAINT-REAL PROPERT	1,320,000.00	1,325,856.40
	534600 ED & RECREATIONAL SUP EX	14,490.00-	14,490.00-
	534901 DATA PROCESSING SUPPLIES	953.99	1,192.49
	542500 ENG & ARCH SERVICES		14,932.36
	554900 OTHER CONTRACTUAL SERVICES	61,751.40	61,751.40
	Major Account 520000 Total	1,369,122.89	1,507,939.90
	580000 Capital Outlay		
	588003 BUILDINGS	13,598.45	32,590.64
	588004 EQUIPMENT	44,940.17	86,268.68
	Major Account 580000 Total	58,538.62	118,859.32
	Fund 65140 Expenditures Total	1,427,661.51	1,626,799.22
	Subprogram Revenues	3,314,253.60-	3,314,253.60-
	Subprogram Expenditures	1,427,661.51	1,626,799.22
	Program Revenues	3,314,253.60-	3,314,253.60-
	Program Expenditures	1,427,661.51	1,626,799.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	381,862.00-	381,862.00-
	Major Account 480000 Total	381,862.00-	381,862.00-
	Fund 65120 Revenue Total	381,862.00-	381,862.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	285,990.88	598,490.88
	Major Account 580000 Total	285,990.88	598,490.88
	Fund 65120 Expenditures Total	285,990.88	598,490.88
	Subprogram Revenues	381,862.00-	381,862.00-
	Subprogram Expenditures	285,990.88	598,490.88
	Program Revenues	381,862.00-	381,862.00-
	Program Expenditures	285,990.88	598,490.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,594.58	1,594.58
	521500 PUBLICATION & PRINT EXP		90.63
	526100 REP & MAINT-REAL PROPERT	83,566.53	93,301.64
	527800 REP & MAINT-OTHER PROPER	1,632.50	1,632.50
	534800 CONST & MAINT SUP EXP		39,516.40
	542500 ENG & ARCH SERVICES	16,341.00	19,041.00
	Major Account 520000 Total	103,134.61	155,176.75
	580000 Capital Outlay		
	588003 BUILDINGS	25,075.00	25,075.00
	Major Account 580000 Total	25,075.00	25,075.00
	Fund 25230 Expenditures Total	128,209.61	180,251.75
	Subprogram Expenditures	128,209.61	180,251.75
	Program Expenditures	128,209.61	180,251.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,086.56
	522100 DUES & SUBSCRIPTION EXP		75.50
	526100 REP & MAINT-REAL PROPERT	187,832.85	208,352.57
	534901 DATA PROCESSING SUPPLIES		38,787.50
	542500 ENG & ARCH SERVICES	8,297.09	36,270.73
	554900 OTHER CONTRACTUAL SERVICES	1,319.00	1,319.00
	Major Account 520000 Total	197,448.94	289,891.86
	580000 Capital Outlay		
	588004 EQUIPMENT		17,991.06
	Major Account 580000 Total		17,991.06
	Fund 25230 Expenditures Total	197,448.94	307,882.92
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,105.10	80,105.10
	Major Account 490000 Total	80,105.10	80,105.10
	Fund 55140 Revenue Total	80,105.10	80,105.10
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,917.23
	522100 DUES & SUBSCRIPTION EXP		120.00
	526100 REP & MAINT-REAL PROPERT	91,303.18	113,703.18
	527800 REP & MAINT-OTHER PROPER		618.00
	534600 ED & RECREATIONAL SUP EX	4,349.91	4,349.91
	542500 ENG & ARCH SERVICES	11,667.31	19,433.01
	Major Account 520000 Total	107,320.40	140,141.33
	Fund 55140 Expenditures Total	107,320.40	140,141.33
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	21,008.00	21,008.00
	Major Account 480000 Total	21,008.00	21,008.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,104.80	80,104.80
	Major Account 490000 Total	80,104.80	80,104.80
	Fund 65140 Revenue Total	101,112.80	101,112.80
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		538.00
	522100 DUES & SUBSCRIPTION EXP		16.50
	526100 REP & MAINT-REAL PROPERT	183,371.00	217,784.43
	542500 ENG & ARCH SERVICES		600.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,500.00	60,500.00
	Major Account 520000 Total	218,871.00	279,438.93
	Fund 65140 Expenditures Total	218,871.00	279,438.93
	Subprogram Revenues	21,007.70-	21,007.70-
	Subprogram Expenditures	523,640.34	727,463.18
	Program Revenues	21,007.70-	21,007.70-
	Program Expenditures	523,640.34	727,463.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 995 PSC-SEWAGE SYSTEM IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	3.39	3.39
	Major Account 520000 Total	3.39	3.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,633.15	1,633.15
	Major Account 580000 Total	1,633.15	1,633.15
	Fund 25210 Expenditures Total	1,636.54	1,636.54
	Subprogram Expenditures	1,636.54	1,636.54
	Program Expenditures	1,636.54	1,636.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,258.76	23,444.51
	588003 BUILDINGS	37,698.24	168,415.64
	Major Account 580000 Total	<u>45,957.00</u>	<u>191,860.15</u>
	Fund 25210 Expenditures Total	<u>45,957.00</u>	<u>191,860.15</u>
	Subprogram Expenditures	<u>45,957.00</u>	<u>191,860.15</u>
	Program Expenditures	<u>45,957.00</u>	<u>191,860.15</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,452,197.39-	2,452,197.39-
	Major Account 480000 Total	2,452,197.39-	2,452,197.39-
	Fund 65150 Revenue Total	2,452,197.39-	2,452,197.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.20	12.20
	Major Account 520000 Total	12.20	12.20
	580000 Capital Outlay		
	588003 BUILDINGS	462,278.54	1,150,378.54
	Major Account 580000 Total	462,278.54	1,150,378.54
	Fund 65150 Expenditures Total	462,290.74	1,150,390.74
	Subprogram Revenues	2,452,197.39-	2,452,197.39-
	Subprogram Expenditures	462,290.74	1,150,390.74
	Program Revenues	2,452,197.39-	2,452,197.39-
	Program Expenditures	462,290.74	1,150,390.74
	Agency Revenues	123,981,081.28-	211,263,292.85-
	Agency Expenditures	237,853,342.01	407,199,922.37

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.31-	962.56-
	Major Account 480000 Total	907.31-	962.56-
	Fund 25290 Revenue Total	907.31-	962.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		900,261.43
	Major Account 590000 Total		900,261.43
	Fund 25290 Expenditures Total		900,261.43
	Subprogram Revenues	907.31-	962.56-
	Subprogram Expenditures		900,261.43
	Program Revenues	907.31-	962.56-
	Program Expenditures		900,261.43
	Agency Revenues	907.31-	962.56-
	Agency Expenditures		900,261.43

Secure Version - Prior Month

As of August 31, 2014

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	160.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	60.00-
	471121 CONTINUING ED NEW FEES	50.00-	50.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475153 CERTIFIED RESIDENTIAL NEW	900.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL		300.00-
	475155 LICENSED RENEWAL		300.00
	475161 TEMPORARY CERTIFIED GENERAL	450.00-	1,300.00-
	475234 APPLICATION FEES	2,000.00-	4,400.00-
	Major Account 470000 Total	4,100.00-	7,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.59-	1,178.61-
	484500 REIMBURSEMENT FREIGHT	450.00-	2,630.62-
	Major Account 480000 Total	1,033.59-	3,809.23-
	Fund 25310 Revenue Total	5,133.59-	11,579.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.65	11,740.70
	511600 PER DIEM PAYMENTS	360.00	840.00
	511800 COMPENSATORY TIME PAID		28.89
	512100 VACATION LEAVE EXPENSE	201.06	1,318.44
	512200 SICK LEAVE EXPENSE	309.10	427.23
	512300 HOLIDAY LEAVE EXPENSE		234.53
	515100 RETIREMENT PLANS EXPENSE	487.22	1,029.67
	515200 FICA EXPENSE	498.36	1,059.62
	515400 LIFE & ACCIDENT INS EXP	1.75	3.49
	515500 HEALTH INSURANCE EXPENSE	943.99	1,875.25
	516300 EMPLOYEE ASSISTANCE PRO	9.90-	23.10
	516500 WORKERS COMP PREMIUMS	758.10	758.10
	Major Account 510000 Total	9,546.33	19,339.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.42	266.60
	521200 COM EXPENSE - VOICE/DATA	121.97	225.75
	521400 DATA PROCESSING EXPENSE	3,557.52	4,274.92
	521500 PUBLICATION & PRINT EXP	473.01	473.01
	524600 RENT EXPENSE-BUILDINGS	348.03	646.34
	524900 RENT EXP-DEPR SURCHARGE	156.26	290.20
	527100 REP & MAINT-OFFICE EQUIP		26.40
	531100 OFFICE SUPPLIES EXPENSE	294.43	221.37

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		6.75-
	541500 LEGAL SERVICES EXPENSE	2,585.00	4,558.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	10,375.00
	556100 INSURANCE EXPENSE	5.38	5.38
	556300 SURETY & NOTARY BONDS	7.01	7.01
	Major Account 520000 Total	8,621.03	21,363.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.81	255.41
	571600 MEALS-NOT TRAVEL STATUS	59.21	145.24
	574500 PERSONAL VEHICLE MILEAGE	415.97	518.78
	575100 MISC TRAVEL EXPENSE	25.80	54.00
	Major Account 570000 Total	656.79	973.43
	Fund 25310 Expenditures Total	18,824.15	41,675.68
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	6,000.00-
	Major Account 470000 Total	3,000.00-	8,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.79-	945.52-
	Major Account 480000 Total	474.79-	945.52-
	Fund 25320 Revenue Total	3,474.79-	9,295.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.06	7,752.12
	511600 PER DIEM PAYMENTS	240.00	560.00
	511800 COMPENSATORY TIME PAID		19.26
	512100 VACATION LEAVE EXPENSE	134.04	879.06
	512200 SICK LEAVE EXPENSE	206.07	284.82
	512300 HOLIDAY LEAVE EXPENSE		156.35
	515100 RETIREMENT PLANS EXPENSE	318.92	680.66
	515200 FICA EXPENSE	326.82	701.25
	515400 LIFE & ACCIDENT INS EXP	1.13	2.27
	515500 HEALTH INSURANCE EXPENSE	608.09	1,228.91
	516300 EMPLOYEE ASSISTANCE PRO	9.90	9.90
	516500 WORKERS COMP PREMIUMS	324.90	324.90
	Major Account 510000 Total	6,088.93	12,599.50
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.86	80.34
	521200 COM EXPENSE - VOICE/DATA	52.28	194.37
	521400 DATA PROCESSING EXPENSE	1,524.64	2,002.91
	521500 PUBLICATION & PRINT EXP	311.09	238.18
	524600 RENT EXPENSE-BUILDINGS	149.16	348.04
	524900 RENT EXP-DEPR SURCHARGE	66.97	156.26
	527100 REP & MAINT-OFFICE EQUIP		17.60
	531100 OFFICE SUPPLIES EXPENSE	196.28	329.98
	541500 LEGAL SERVICES EXPENSE		12.00
	554900 OTHER CONTRACTUAL SERVICES	190.00	190.00
	556100 INSURANCE EXPENSE	2.30	2.30
	556300 SURETY & NOTARY BONDS	3.01	3.01
	Major Account 520000 Total	<u>2,545.59</u>	<u>3,574.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.20	142.60
	571600 MEALS-NOT TRAVEL STATUS	25.38	78.24
	574500 PERSONAL VEHICLE MILEAGE	277.31	345.86
	575100 MISC TRAVEL EXPENSE	17.20	36.00
	Major Account 570000 Total	<u>396.09</u>	<u>602.70</u>
	Fund 25320 Expenditures Total	<u>9,030.61</u>	<u>16,777.19</u>
	Subprogram Revenues	<u>8,608.38</u>	<u>20,874.75</u>
	Subprogram Expenditures	<u>27,854.76</u>	<u>58,452.87</u>
	Program Revenues	<u>8,608.38</u>	<u>20,874.75</u>
	Program Expenditures	<u>27,854.76</u>	<u>58,452.87</u>
	Agency Revenues	<u>8,608.38</u>	<u>20,874.75</u>
	Agency Expenditures	<u>27,854.76</u>	<u>58,452.87</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	276.10	
	Major Account 480000 Total	276.10	
	Fund 10000 Revenue Total	276.10	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,158.86	64,730.38
	512100 VACATION LEAVE EXPENSE	1,747.96	5,042.70
	512200 SICK LEAVE EXPENSE	1,170.46	1,784.14
	512300 HOLIDAY LEAVE EXPENSE		1,853.99
	515100 RETIREMENT PLANS EXPENSE	2,776.23	5,496.83
	515200 FICA EXPENSE	2,656.99	5,266.62
	515400 LIFE & ACCIDENT INS EXP	8.44	15.93
	515500 HEALTH INSURANCE EXPENSE	4,548.29	8,732.17
	516300 EMPLOYEE ASSISTANCE PRO		858.00
	Major Account 510000 Total	47,067.23	93,780.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.67	905.80
	521200 COM EXPENSE - VOICE/DATA		1,732.99
	521290 COM EXPENSE - DATA ONLY		138.54
	521500 PUBLICATION & PRINT EXP	769.20	769.20
	522100 DUES & SUBSCRIPTION EXP	17.25-	17.25-
	522200 CONFERENCE REGISTRATION	1,017.77	1,092.77
	522600 JOB APPLICANT EXPENSE	.30-	.30-
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	36.64	299.03
	532100 NON-CAPITALIZED EQUIP PU	2,417.69	6,589.08
	534600 ED & RECREATIONAL SUP EX	1.23-	22.29
	534800 CONST & MAINT SUP EXP	16.00	16.00
	538100 VEHICLE & EQUIP SUP EXP		99.51
	547100 EDUCATIONAL SERVICES	46.50	58.50
	555200 SOFTWARE - NEW PURCHASES	150.58	735.05
	556100 INSURANCE EXPENSE	41.31	41.31
	Major Account 520000 Total	5,125.58	12,532.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,284.48	3,738.76
	572100 COMMERCIAL TRANSPORTATIO	6.55-	53.45
	573100 STATE-OWNED TRANSPORT	703.38	703.38
	574500 PERSONAL VEHICLE MILEAGE	929.60	2,891.28
	575100 MISC TRAVEL EXPENSE		42.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,910.91	7,428.87
	Fund 10000 Expenditures Total	56,103.72	113,742.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,875.94	9,875.94
	474100 GENERAL BUSINESS FEES	86.99	152.37
	Major Account 470000 Total	9,962.93	10,028.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.60	794.68
	484100 OPERATING DONATIONS & CO	25.00	25.00
	484500 REIMB NON-GOVT SOURCES		1.75
	Major Account 480000 Total	463.60	821.43
	Fund 25410 Revenue Total	10,426.53	10,849.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,321.80	2,802.72
	512100 VACATION LEAVE EXPENSE	144.20	336.46
	512200 SICK LEAVE EXPENSE	240.32	370.39
	512300 HOLIDAY LEAVE EXPENSE		96.13
	512500 FUNERAL LEAVE EXPENSE	216.29	216.29
	515100 RETIREMENT PLANS EXPENSE	143.82	285.87
	515200 FICA EXPENSE	130.79	259.76
	515400 LIFE & ACCIDENT INS EXP	.56	1.10
	515500 HEALTH INSURANCE EXPENSE	483.05	966.13
	Major Account 510000 Total	2,680.83	5,334.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.91	67.91
	522100 DUES & SUBSCRIPTION EXP	428.10	428.10
	523000 VOLUNTEER EXPENSE	300.00	500.00
	533900 FOOD EXPENSE	37.35	37.35
	556100 INSURANCE EXPENSE	2.51	2.51
	Major Account 520000 Total	835.87	1,035.87
	Fund 25410 Expenditures Total	3,516.70	6,370.72
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.97	605.01
	Major Account 480000 Total	305.97	605.01
	Fund 65410 Revenue Total	305.97	605.01
	Subprogram Revenues	10,456.40	11,454.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>59,620.42</u>	<u>120,112.87</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,960.04	28,929.53
	512100 VACATION LEAVE EXPENSE	350.94	908.24
	512200 SICK LEAVE EXPENSE	2,445.23	6,509.87
	512300 HOLIDAY LEAVE EXPENSE		937.81
	515100 RETIREMENT PLANS EXPENSE	1,404.48	2,791.97
	515200 FICA EXPENSE	1,316.05	2,614.71
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,455.26	6,910.52
	Major Account 510000 Total	24,935.84	49,610.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.72	119.33
	521200 COM EXPENSE - VOICE/DATA		538.18
	521290 COM EXPENSE - DATA ONLY		86.04
	521500 PUBLICATION & PRINT EXP	31.83	1,317.12
	522100 DUES & SUBSCRIPTION EXP	2.72-	2.72-
	522200 CONFERENCE REGISTRATION	.51-	.51-
	532100 NON-CAPITALIZED EQUIP PU		2,214.33
	542200 TEMP SERV - OUTSIDE		699.38
	543500 MGT CONSULTANT SERVICES		2,220.00
	556100 INSURANCE EXPENSE	20.04	20.04
	Major Account 520000 Total	127.36	7,211.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.01	105.01
	574500 PERSONAL VEHICLE MILEAGE	156.80	156.80
	Major Account 570000 Total	261.81	261.81
	Fund 10000 Expenditures Total	25,325.01	57,083.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	23.95-	106.03-
	472200 REPROD & PUBLICATIONS	551.67-	1,132.12-
	474100 GENERAL BUSINESS FEES	33.00-	48.00-
	Major Account 470000 Total	608.62-	1,286.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,297.00-	12,144.00-
	484800 ROYALTY REVENUE	903.25-	945.57-
	Major Account 480000 Total	6,200.25-	13,089.57-
	Fund 25410 Revenue Total	6,808.87-	14,375.72-
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.70	2,095.18
	521500 PUBLICATION & PRINT EXP		1,122.29
	522100 DUES & SUBSCRIPTION EXP	.49-	.49-
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP	30.70	47.46
	555100 DATA PROC SOFTW LIC FEE		2,576.26
	Major Account 520000 Total	<u>642.91</u>	<u>6,240.70</u>
	Fund 25410 Expenditures Total	<u>642.91</u>	<u>6,240.70</u>
	Subprogram Revenues	<u><u>6,808.87-</u></u>	<u><u>14,375.72-</u></u>
	Subprogram Expenditures	<u><u>25,967.92</u></u>	<u><u>63,324.03</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	.09-	.68
	Major Account 520000 Total	.09-	.68
	Fund 10000 Expenditures Total	.09-	.68
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	.34-	2.75
	Major Account 520000 Total	.34-	2.75
	Fund 25410 Expenditures Total	.34-	2.75
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.29-	30.58-
	484500 REIMB NON-GOVT SOURCES	5,500.00-	10,600.00-
	Major Account 480000 Total	5,519.29-	10,630.58-
	Fund 25610 Revenue Total	5,519.29-	10,630.58-
	Subprogram Revenues	5,519.29-	10,630.58-
	Subprogram Expenditures	.43-	3.43

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,645.62	14,899.28
	512100 VACATION LEAVE EXPENSE	948.90	1,890.70
	512200 SICK LEAVE EXPENSE	364.90	572.43
	512300 HOLIDAY LEAVE EXPENSE		447.97
	515100 RETIREMENT PLANS EXPENSE	670.86	1,333.61
	515200 FICA EXPENSE	633.69	1,259.06
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,032.98	4,065.96
	Major Account 510000 Total	12,299.83	24,474.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		388.59
	521290 COM EXPENSE - DATA ONLY		44.50
	523202 ELECTRICITY	2,230.61	4,286.82
	523203 WATER		137.85
	523204 SEWER		99.60
	523205 CHILLED WATER	2,953.22	5,352.11
	523208 STEAM	3,580.86	6,090.39
	523219 OTHER UTILITY	1,389.40	2,733.58
	526100 REP & MAINT-REAL PROPERT		1,433.79
	527600 REP & MAINT-HOUSE/INST E	46.93	46.93
	531100 OFFICE SUPPLIES EXPENSE	49.54	49.54
	532100 NON-CAPITALIZED EQUIP PU	149.59	149.59
	533100 HOUSEHOLD & INSTIT EXP	512.17	1,074.70
	534800 CONST & MAINT SUP EXP	4.20	4.20
	538100 VEHICLE & EQUIP SUP EXP	83.79	83.79
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING	983.09	983.09
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	93.80	167.13
	549200 JANITORIAL/SECURITY SRVS		139.98
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	12,083.83	23,472.81
	Fund 10000 Expenditures Total	24,383.66	47,947.58
	Subprogram Expenditures	24,383.66	47,947.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,422.68	13,042.92
	512100 VACATION LEAVE EXPENSE	1,135.06	1,309.09
	512200 SICK LEAVE EXPENSE	318.92	915.25
	512300 HOLIDAY LEAVE EXPENSE		393.83
	515100 RETIREMENT PLANS EXPENSE	589.80	1,172.72
	515200 FICA EXPENSE	538.97	1,070.89
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,185.68	4,371.36
	Major Account 510000 Total	11,193.99	22,281.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		413.03
	521290 COM EXPENSE - DATA ONLY		31.50
	521500 PUBLICATION & PRINT EXP	13.83	13.83
	521900 AWARDS EXPENSE		7.50
	523201 NATURAL GAS	424.48	1,535.08
	523202 ELECTRICITY	3,000.90	8,965.13
	523203 WATER		233.36
	523204 SEWER		171.03
	523205 CHILLED WATER	2,652.67	5,241.77
	523219 OTHER UTILITY	242.02	1,014.64
	526100 REP & MAINT-REAL PROPERT		3,987.45
	527200 REP & MAINT-MOTOR VEHICL		8.75
	533100 HOUSEHOLD & INSTIT EXP	219.07	242.11
	534800 CONST & MAINT SUP EXP	23.01	23.01
	547100 EDUCATIONAL SERVICES	46.50	46.50
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING	215.62	431.24
	548800 FIRE EXTINGUISHERS		600.20
	549100 LAUNDRY SERVICES	93.80	167.13
	549200 JANITORIAL/SECURITY SRVS		184.98
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	6,946.93	23,413.27
	Fund 10000 Expenditures Total	18,140.92	45,695.09
	Subprogram Expenditures	18,140.92	45,695.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.00	9,470.16
	512100 VACATION LEAVE EXPENSE		245.96
	512200 SICK LEAVE EXPENSE		31.44
	512300 HOLIDAY LEAVE EXPENSE		251.50
	515100 RETIREMENT PLANS EXPENSE	376.64	748.71
	515200 FICA EXPENSE	363.16	721.66
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	Major Account 510000 Total	6,207.96	12,345.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.68
	521290 COM EXPENSE - DATA ONLY		10.50
	547100 EDUCATIONAL SERVICES	46.50	46.50
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	51.51	91.69
	Fund 10000 Expenditures Total	6,259.47	12,437.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	8,515.04-	20,120.77-
	471102 STORE SALES	30,305.00-	70,567.42-
	471103 SHIPPING CHARGES	81.45-	129.15-
	Major Account 470000 Total	38,901.49-	90,817.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	158.55-	380.54-
	486400 CASH OVER ADJUSTMENT	7.61-	15.98-
	Major Account 480000 Total	166.16-	1,071.52-
	Fund 25410 Revenue Total	39,067.65-	91,888.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,767.96	8,966.32
	512100 VACATION LEAVE EXPENSE	534.09	999.59
	512200 SICK LEAVE EXPENSE	66.18	438.13
	512300 HOLIDAY LEAVE EXPENSE		268.41
	515100 RETIREMENT PLANS EXPENSE	401.96	799.14
	515200 FICA EXPENSE	315.05	625.20
	515400 LIFE & ACCIDENT INS EXP	2.40	4.80
	515500 HEALTH INSURANCE EXPENSE	2,452.74	4,905.48
	Major Account 510000 Total	8,540.38	17,007.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.29	162.27
	521200 COM EXPENSE - VOICE/DATA		443.89
	521290 COM EXPENSE - DATA ONLY		42.00
	521500 PUBLICATION & PRINT EXP	107.46	107.46
	521800 CASH SHORT ADJUSTMENT	9.11	27.05
	522800 E-COMMERCE OPER EXP	614.54	1,140.38
	524600 RENT EXPENSE-BUILDINGS	250.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		301.88
	532100 NON-CAPITALIZED EQUIP PU		150.15
	539900 RESALE/DISTRIBUTIONS	7,477.95	21,176.10
	542100 SOS TEMP SERV - PERSONNEL	200.95	2,501.47
	547100 EDUCATIONAL SERVICES	46.50	46.50
	556100 INSURANCE EXPENSE	17.54	17.54
	Major Account 520000 Total	8,803.34	26,616.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.85	81.85
	Major Account 570000 Total	81.85	81.85
	Fund 25410 Expenditures Total	17,425.57	43,705.61
	Subprogram Revenues	39,067.65	91,888.86
	Subprogram Expenditures	23,685.04	56,143.05
	Program Revenues	61,852.21	128,349.91
	Program Expenditures	151,797.53	333,226.05

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,951.62	78,934.62
	511200 TEMPORARY SALARIES-WAGE	1,041.18	1,041.18
	512100 VACATION LEAVE EXPENSE	8,186.72	12,285.41
	512200 SICK LEAVE EXPENSE	1,151.26	2,372.32
	512300 HOLIDAY LEAVE EXPENSE		2,414.48
	515100 RETIREMENT PLANS EXPENSE	3,615.82	7,188.85
	515200 FICA EXPENSE	3,537.62	6,951.83
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	6,530.48	13,060.96
	Major Account 510000 Total	63,028.14	124,276.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	24,746.12
	556100 INSURANCE EXPENSE	72.65	72.65
	Major Account 520000 Total	12,445.71	24,818.77
	Fund 10000 Expenditures Total	75,473.85	149,095.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	402.00-	2,249.75-
	471103 SHIPPING CHARGES	88.00-	203.54-
	472200 REPROD & PUBLICATIONS	5,196.77-	10,012.88-
	474100 GENERAL BUSINESS FEES	2,060.00-	2,720.00-
	Major Account 470000 Total	7,746.77-	15,186.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	150.00-
	484500 REIMB NON-GOVT SOURCES		12,112.63-
	486400 CASH OVER ADJUSTMENT	7.20-	14.32-
	Major Account 480000 Total	157.20-	12,276.95-
	Fund 25410 Revenue Total	7,903.97-	27,463.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.73	322.68
	521200 COM EXPENSE - VOICE/DATA		2,613.93
	521290 COM EXPENSE - DATA ONLY		180.54
	521500 PUBLICATION & PRINT EXP	1,041.16	3,479.79
	522100 DUES & SUBSCRIPTION EXP	173.93	215.93
	522200 CONFERENCE REGISTRATION	319.00	319.00
	522800 E-COMMERCE OPER EXP	24.95	92.52
	527100 REP & MAINT-OFFICE EQUIP	798.00	798.00
	531100 OFFICE SUPPLIES EXPENSE	1,819.82	1,954.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,108.45	3,135.39
	534600 ED & RECREATIONAL SUP EX	90.74	461.66
	534800 CONST & MAINT SUP EXP	27.81	27.81
	537100 LABORATORY SUP EXP	1,833.59	1,876.59
	542200 TEMP SERV - OUTSIDE		2,727.57
	547100 EDUCATIONAL SERVICES		12.00
	555100 DATA PROC SOFTW LIC FEE	107.00	107.00
	555200 SOFTWARE - NEW PURCHASES	89.35	89.35
	Major Account 520000 Total	9,617.53	18,414.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.27	1,482.27
	572100 COMMERCIAL TRANSPORTATIO	561.50	561.50
	573100 STATE-OWNED TRANSPORT	52.62	85.32
	574500 PERSONAL VEHICLE MILEAGE		434.56
	575100 MISC TRAVEL EXPENSE	20.25	20.25
	Major Account 570000 Total	2,116.64	2,583.90
	Fund 25410 Expenditures Total	11,734.17	20,998.27
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.55-	149.76-
	Major Account 480000 Total	37.55-	149.76-
	Fund 65410 Revenue Total	37.55-	149.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	202.71	258.19
	Major Account 520000 Total	202.71	258.19
	Fund 65410 Expenditures Total	202.71	258.19
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.63-	26.96-
	Major Account 480000 Total	13.63-	26.96-
	Fund 65420 Revenue Total	13.63-	26.96-
	Subprogram Revenues	7,955.15-	27,639.84-
	Subprogram Expenditures	87,410.73	170,351.76
	Program Revenues	7,955.15-	27,639.84-
	Program Expenditures	87,410.73	170,351.76

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.21	14,956.44
	512100 VACATION LEAVE EXPENSE	919.24	1,584.18
	512200 SICK LEAVE EXPENSE	276.31	570.53
	512300 HOLIDAY LEAVE EXPENSE		441.49
	515100 RETIREMENT PLANS EXPENSE	661.16	1,314.33
	515200 FICA EXPENSE	634.62	1,262.38
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,595.78	3,191.56
	Major Account 510000 Total	11,724.20	23,326.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	60.09
	521200 COM EXPENSE - VOICE/DATA		1,912.04
	521290 COM EXPENSE - DATA ONLY		86.05
	521500 PUBLICATION & PRINT EXP	2,145.80	2,145.80
	531100 OFFICE SUPPLIES EXPENSE	18.85	117.69
	532100 NON-CAPITALIZED EQUIP PU	1,042.94	1,042.94
	534800 CONST & MAINT SUP EXP	8.54	8.54
	537100 LABORATORY SUP EXP	19.32	38.27
	542200 TEMP SERV - OUTSIDE		377.46
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	46.50	46.50
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	6,315.62	8,850.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.62	30.62
	573100 STATE-OWNED TRANSPORT		470.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	727.63	727.63
	Major Account 570000 Total	758.25	1,228.97
	Fund 10000 Expenditures Total	18,798.07	33,406.05
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,970.00-	3,190.00-
	471103 SHIPPING CHARGES		190.50-
	472200 REPROD & PUBLICATIONS		728.80-
	Major Account 470000 Total	2,970.00-	4,109.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	697.37-	1,707.02-
	484500 REIMB NON-GOVT SOURCES		8,919.87-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>697.37-</u>	<u>10,626.89-</u>
	Fund 25410 Revenue Total	<u>3,667.37-</u>	<u>14,736.19-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,088.47	3,602.14
	512100 VACATION LEAVE EXPENSE		510.61
	512200 SICK LEAVE EXPENSE	67.37	67.37
	512300 HOLIDAY LEAVE EXPENSE		107.79
	515100 RETIREMENT PLANS EXPENSE	161.42	321.07
	515200 FICA EXPENSE	164.93	328.03
	515400 LIFE & ACCIDENT INS EXP	.78	1.56
	Major Account 510000 Total	<u>2,482.97</u>	<u>4,938.57</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	234.40	234.40
	521900 AWARDS EXPENSE		2,850.00
	522100 DUES & SUBSCRIPTION EXP	72.35	72.35
	522200 CONFERENCE REGISTRATION	340.00	340.00
	532100 NON-CAPITALIZED EQUIP PU	17.30-	889.84
	534600 ED & RECREATIONAL SUP EX	39.99	79.38
	534800 CONST & MAINT SUP EXP	29.97	29.97
	547100 EDUCATIONAL SERVICES	839.18	1,979.18
	556100 INSURANCE EXPENSE	4.01	4.01
	Major Account 520000 Total	<u>1,542.60</u>	<u>6,479.13</u>
	Fund 25410 Expenditures Total	<u>4,025.57</u>	<u>11,417.70</u>
	Subprogram Revenues	<u>3,667.37-</u>	<u>14,736.19-</u>
	Subprogram Expenditures	<u>22,823.64</u>	<u>44,823.75</u>
	Program Revenues	<u>3,667.37-</u>	<u>14,736.19-</u>
	Program Expenditures	<u>22,823.64</u>	<u>44,823.75</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.41	16,754.33
	512100 VACATION LEAVE EXPENSE	28.04	658.90
	512200 SICK LEAVE EXPENSE	543.13	902.86
	512300 HOLIDAY LEAVE EXPENSE		472.58
	515100 RETIREMENT PLANS EXPENSE	707.74	1,406.91
	515200 FICA EXPENSE	676.82	1,344.88
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,523.14	3,046.28
	Major Account 510000 Total	<u>12,361.20</u>	<u>24,590.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.53	49.54
	521200 COM EXPENSE - VOICE/DATA		176.62
	522100 DUES & SUBSCRIPTION EXP		50.00
	538100 VEHICLE & EQUIP SUP EXP		71.95
	556100 INSURANCE EXPENSE	10.02	10.02
	Major Account 520000 Total	<u>26.55</u>	<u>358.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.00	57.00
	Major Account 570000 Total	<u>57.00</u>	<u>57.00</u>
	Fund 10000 Expenditures Total	<u>12,444.75</u>	<u>25,005.71</u>
	Subprogram Expenditures	<u>12,444.75</u>	<u>25,005.71</u>

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As of August 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.40	4,581.98
	511200 TEMPORARY SALARIES-WAGE	3,551.12	7,550.48
	512300 HOLIDAY LEAVE EXPENSE		118.22
	515100 RETIREMENT PLANS EXPENSE	177.06	351.97
	515200 FICA EXPENSE	424.96	882.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,158.58	2,317.16
	Major Account 510000 Total	7,677.08	15,803.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		720.44
	521290 COM EXPENSE - DATA ONLY		37.26
	521500 PUBLICATION & PRINT EXP	256.88	256.88
	523201 NATURAL GAS	71.00	143.22
	523202 ELECTRICITY	582.70	990.47
	526100 REP & MAINT-REAL PROPERT		1,534.95
	531100 OFFICE SUPPLIES EXPENSE	6.36	6.36
	533100 HOUSEHOLD & INSTIT EXP	42.97	72.83
	534600 ED & RECREATIONAL SUP EX	24.58	24.58
	534800 CONST & MAINT SUP EXP	15.21	326.90
	538100 VEHICLE & EQUIP SUP EXP	259.83	739.38
	542100 SOS TEMP SERV - PERSONNEL	359.72	1,393.66
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	1,575.10	6,202.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		316.80
	Major Account 570000 Total		316.80
	Fund 10000 Expenditures Total	9,252.18	22,323.33
	Subprogram Expenditures	9,252.18	22,323.33

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.31
	521500 PUBLICATION & PRINT EXP	48.41	48.41
	523201 NATURAL GAS	26.72	80.16
	523202 ELECTRICITY	190.04	329.70
	523203 WATER		7.60
	523204 SEWER		3.30
	526100 REP & MAINT-REAL PROPERT		295.00
	527600 REP & MAINT-HOUSE/INST E	395.92	395.92
	533100 HOUSEHOLD & INSTIT EXP	35.08	35.08
	534800 CONST & MAINT SUP EXP	78.72	78.72
	548700 REFUSE/RECYCLING		11.00
	549200 JANITORIAL/SECURITY SRVS		162.00
	Major Account 520000 Total	<u>774.89</u>	<u>1,509.20</u>
	Fund 10000 Expenditures Total	<u>774.89</u>	<u>1,509.20</u>
	Subprogram Expenditures	<u>774.89</u>	<u>1,509.20</u>

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As of August 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.08	5,451.32
	511200 TEMPORARY SALARIES-WAGE	1,251.70	2,489.63
	512100 VACATION LEAVE EXPENSE	311.00	463.07
	512200 SICK LEAVE EXPENSE	38.87	115.76
	512300 HOLIDAY LEAVE EXPENSE		155.50
	515100 RETIREMENT PLANS EXPENSE	232.88	463.20
	515200 FICA EXPENSE	299.62	595.58
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	Major Account 510000 Total	6,447.19	12,840.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37-	20.24
	521200 COM EXPENSE - VOICE/DATA		189.88
	521290 COM EXPENSE - DATA ONLY		26.76
	521500 PUBLICATION & PRINT EXP	172.50	172.50
	523201 NATURAL GAS	32.15	66.84
	523202 ELECTRICITY	277.87	753.85
	523203 WATER	20.25	54.00
	523204 SEWER	21.33	63.99
	526100 REP & MAINT-REAL PROPERT	292.00	1,698.00
	527600 REP & MAINT-HOUSE/INST E	.17-	53.39
	532100 NON-CAPITALIZED EQUIP PU	9.54-	9.54-
	533100 HOUSEHOLD & INSTIT EXP	10.13	112.42
	534800 CONST & MAINT SUP EXP	.30-	.30-
	538100 VEHICLE & EQUIP SUP EXP	29.97	70.18
	539500 PURCHASING CARD SUSPENSE	18.68	18.68
	548600 PEST CONTROL	43.55	87.10
	548700 REFUSE/RECYCLING	20.00	40.00
	556100 INSURANCE EXPENSE	5.01	5.01
	Major Account 520000 Total	933.06	3,423.00
	Fund 10000 Expenditures Total	7,380.25	16,263.14
	Subprogram Expenditures	7,380.25	16,263.14

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As of August 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065.55	2,108.47
	512100 VACATION LEAVE EXPENSE	45.12	45.12
	512300 HOLIDAY LEAVE EXPENSE		55.53
	515100 RETIREMENT PLANS EXPENSE	83.16	165.41
	515200 FICA EXPENSE	84.97	169.00
	Major Account 510000 Total	1,278.80	2,543.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		365.66
	521290 COM EXPENSE - DATA ONLY		16.26
	523201 NATURAL GAS	33.34	65.43
	523202 ELECTRICITY	115.68	207.01
	523203 WATER	104.40	140.44
	523204 SEWER	21.25	42.50
	526100 REP & MAINT-REAL PROPERT	332.25	572.97
	531100 OFFICE SUPPLIES EXPENSE	46.57	81.10
	532100 NON-CAPITALIZED EQUIP PU	116.69	116.69
	538100 VEHICLE & EQUIP SUP EXP	9.28	9.28
	556100 INSURANCE EXPENSE	2.51	2.51
	Major Account 520000 Total	781.97	1,619.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		164.30
	Major Account 570000 Total		164.30
	Fund 10000 Expenditures Total	2,060.77	4,327.68
	Subprogram Expenditures	2,060.77	4,327.68

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,960.92
	Major Account 520000 Total		12,960.92
	Fund 10000 Expenditures Total		12,960.92
	Subprogram Expenditures		12,960.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	18,818.36	18,818.36
	Major Account 520000 Total	18,818.36	18,818.36
	Fund 10000 Expenditures Total	18,818.36	18,818.36
	Subprogram Expenditures	18,818.36	18,818.36

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,082.89	11,474.90
	511200 TEMPORARY SALARIES-WAGE	1,106.45	2,098.52
	511300 OVERTIME PAYMENTS		136.27
	512100 VACATION LEAVE EXPENSE	275.74	774.14
	512200 SICK LEAVE EXPENSE	184.58	342.16
	512300 HOLIDAY LEAVE EXPENSE		327.16
	515100 RETIREMENT PLANS EXPENSE	489.96	977.53
	515200 FICA EXPENSE	535.50	1,059.81
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,393.68	4,787.36
	Major Account 510000 Total	11,071.68	21,983.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.70	34.68
	521200 COM EXPENSE - VOICE/DATA		563.34
	521290 COM EXPENSE - DATA ONLY		47.76
	521500 PUBLICATION & PRINT EXP	53.06	404.51
	522200 CONFERENCE REGISTRATION	221.30	221.30
	523202 ELECTRICITY	690.74	1,718.59
	525500 RENT EXP-OTHER PERS PROP	35.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	46.00	46.00
	531100 OFFICE SUPPLIES EXPENSE	64.61	64.61
	532100 NON-CAPITALIZED EQUIP PU	1,042.94	1,042.94
	533100 HOUSEHOLD & INSTIT EXP	304.05	830.41
	534800 CONST & MAINT SUP EXP	8.44	8.44
	538100 VEHICLE & EQUIP SUP EXP	40.70	168.20
	545000 LABORATORY SERVICES	15.00	15.00
	547100 EDUCATIONAL SERVICES	4.93	4.93
	548700 REFUSE/RECYCLING	99.66	199.32
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	2,665.30	5,445.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.92
	Major Account 570000 Total		29.92
	Fund 10000 Expenditures Total	13,736.98	27,458.73
	Subprogram Expenditures	13,736.98	27,458.73
	Program Expenditures	64,468.18	128,667.07

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,216.13	3,257.48
	515100 RETIREMENT PLANS EXPENSE	165.94	243.97
	515200 FICA EXPENSE	163.67	240.48
	515400 LIFE & ACCIDENT INS EXP	.53	.72
	515500 HEALTH INSURANCE EXPENSE	129.87	200.55
	Major Account 510000 Total	2,676.14	3,943.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.61	7.61
	Major Account 520000 Total	7.61	7.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.62	267.11
	573100 STATE-OWNED TRANSPORT		77.52
	Major Account 570000 Total	134.62	344.63
	Fund 10000 Expenditures Total	2,818.37	4,295.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,537.71-	57,537.71-
	Major Account 470000 Total	57,537.71-	57,537.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,706.52-
	Major Account 480000 Total		1,706.52-
	Fund 25410 Revenue Total	57,537.71-	59,244.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,506.79	54,205.04
	512100 VACATION LEAVE EXPENSE	2,462.77	5,266.92
	512200 SICK LEAVE EXPENSE	2,380.82	3,839.61
	512300 HOLIDAY LEAVE EXPENSE		1,773.80
	515100 RETIREMENT PLANS EXPENSE	2,347.59	4,873.62
	515200 FICA EXPENSE	2,223.32	4,621.79
	515400 LIFE & ACCIDENT INS EXP	8.73	18.10
	515500 HEALTH INSURANCE EXPENSE	5,387.33	10,943.21
	Major Account 510000 Total	41,317.35	85,542.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.06	16.67
	521200 COM EXPENSE - VOICE/DATA		863.64
	521290 COM EXPENSE - DATA ONLY		128.05
	521500 PUBLICATION & PRINT EXP	940.42	940.42
	522100 DUES & SUBSCRIPTION EXP	7.90-	390.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1.64-	1.64-
	531100 OFFICE SUPPLIES EXPENSE	84.06	84.06
	532100 NON-CAPITALIZED EQUIP PU	350.07	738.07
	534600 ED & RECREATIONAL SUP EX	149.78	166.10
	537100 LABORATORY SUP EXP	6.99	6.99
	538100 VEHICLE & EQUIP SUP EXP	62.84	238.76
	542100 SOS TEMP SERV - PERSONNEL	1,004.73	4,014.59
	547100 EDUCATIONAL SERVICES	93.00	93.00
	556100 INSURANCE EXPENSE	50.10	50.10
	Major Account 520000 Total	2,745.51	7,728.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	573100 STATE-OWNED TRANSPORT	93.40	1,430.60
	574500 PERSONAL VEHICLE MILEAGE	28.00	208.32
	Major Account 570000 Total	121.40	1,748.92
	Fund 25410 Expenditures Total	44,184.26	95,019.92
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.56-	8.48-
	Major Account 480000 Total	4.56-	8.48-
	Fund 45430 Revenue Total	4.56-	8.48-
	Subprogram Revenues	57,542.27-	59,252.71-
	Subprogram Expenditures	47,002.63	99,315.36
	Program Revenues	57,542.27-	59,252.71-
	Program Expenditures	47,002.63	99,315.36

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,091.95	25,137.79
	511300 OVERTIME PAYMENTS	229.85	229.85
	512100 VACATION LEAVE EXPENSE	1,377.86	3,282.25
	512200 SICK LEAVE EXPENSE	678.98	1,150.31
	512300 HOLIDAY LEAVE EXPENSE		769.18
	512500 FUNERAL LEAVE EXPENSE	86.51	86.51
	515100 RETIREMENT PLANS EXPENSE	1,158.73	2,296.48
	515200 FICA EXPENSE	1,135.80	2,250.48
	515400 LIFE & ACCIDENT INS EXP	3.66	7.33
	515500 HEALTH INSURANCE EXPENSE	1,541.19	3,082.24
	Major Account 510000 Total	19,304.53	38,292.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.70	594.93
	521200 COM EXPENSE - VOICE/DATA		460.59
	521290 COM EXPENSE - DATA ONLY		51.22
	521500 PUBLICATION & PRINT EXP	451.69	599.51
	522100 DUES & SUBSCRIPTION EXP	131.64	151.64
	522200 CONFERENCE REGISTRATION	2.79	96.81
	531100 OFFICE SUPPLIES EXPENSE	33.54	84.72
	532100 NON-CAPITALIZED EQUIP PU	1,125.38	1,822.07
	542200 TEMP SERV - OUTSIDE		515.20
	542500 ENG & ARCH SERVICES		2,444.40
	556100 INSURANCE EXPENSE	18.14	18.14
	Major Account 520000 Total	1,910.30	6,839.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.28	490.13
	572100 COMMERCIAL TRANSPORTATIO	10.09	46.09
	573100 STATE-OWNED TRANSPORT	77.00	452.87
	574500 PERSONAL VEHICLE MILEAGE	120.06	293.21
	Major Account 570000 Total	331.43	1,282.30
	Fund 10000 Expenditures Total	21,546.26	46,413.95
25410 HIST SOCIETY CASH			
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10.33	618.17
	Major Account 570000 Total	10.33	618.17
	Fund 25410 Expenditures Total	10.33	618.17
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.59-	204.82-
	Major Account 480000 Total	89.59-	204.82-
	Fund 45410 Revenue Total	89.59-	204.82-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,301.82-	37,301.82-
	Major Account 460000 Total	37,301.82-	37,301.82-
	Fund 45420 Revenue Total	37,301.82-	37,301.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,638.06	37,706.85
	511300 OVERTIME PAYMENTS	344.77	344.77
	512100 VACATION LEAVE EXPENSE	2,066.13	4,922.75
	512200 SICK LEAVE EXPENSE	1,018.47	1,725.47
	512300 HOLIDAY LEAVE EXPENSE		1,153.77
	512500 FUNERAL LEAVE EXPENSE	129.78	129.78
	515100 RETIREMENT PLANS EXPENSE	1,736.57	3,442.86
	515200 FICA EXPENSE	1,702.83	3,374.40
	515400 LIFE & ACCIDENT INS EXP	5.40	10.80
	515500 HEALTH INSURANCE EXPENSE	2,312.31	4,624.58
	Major Account 510000 Total	28,954.32	57,436.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	683.22
	521200 COM EXPENSE - VOICE/DATA		690.89
	521290 COM EXPENSE - DATA ONLY		76.83
	521500 PUBLICATION & PRINT EXP	677.52	899.23
	522100 DUES & SUBSCRIPTION EXP	197.45	227.45
	522200 CONFERENCE REGISTRATION	4.18-	145.22
	531100 OFFICE SUPPLIES EXPENSE	50.32	127.10
	532100 NON-CAPITALIZED EQUIP PU	1,688.06	2,733.50
	542200 TEMP SERV - OUTSIDE		772.80
	542500 ENG & ARCH SERVICES		3,666.60
	556100 INSURANCE EXPENSE	27.20	27.20
	Major Account 520000 Total	2,656.24	10,050.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.40	735.17
	572100 COMMERCIAL TRANSPORTATIO	15.14	69.14
	573100 STATE-OWNED TRANSPORT	115.49	679.30
	574500 PERSONAL VEHICLE MILEAGE	180.10	439.83

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>497.13</u>	<u>1,923.44</u>
	Fund 45420 Expenditures Total	<u>32,107.69</u>	<u>69,409.51</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>61.16-</u>	<u>120.97-</u>
	Major Account 480000 Total	<u>61.16-</u>	<u>120.97-</u>
	Fund 65440 Revenue Total	<u>61.16-</u>	<u>120.97-</u>
	Subprogram Revenues	<u>37,452.57-</u>	<u>37,627.61-</u>
	Subprogram Expenditures	<u>53,643.62</u>	<u>116,441.63</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,355.89-	46,355.89-
	Major Account 460000 Total	46,355.89-	46,355.89-
	Fund 45410 Revenue Total	46,355.89-	46,355.89-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	36,075.79	36,075.79
	543502 ARCHITECTURAL	10,280.10	10,280.10
	Major Account 520000 Total	46,355.89	46,355.89
	Fund 45410 Expenditures Total	46,355.89	46,355.89
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.75-	935.62-
	Major Account 480000 Total	463.75-	935.62-
	Fund 45420 Revenue Total	463.75-	935.62-
	Subprogram Revenues	46,819.64-	47,291.51-
	Subprogram Expenditures	46,355.89	46,355.89
	Program Revenues	84,272.21-	84,919.12-
	Program Expenditures	99,999.51	162,797.52

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.58	18.58
	Major Account 520000 Total	18.58	18.58
	Fund 10000 Expenditures Total	18.58	18.58
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.25-	20.97-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	12.25-	4,520.97-
	Fund 61810 Revenue Total	12.25-	4,520.97-
	Subprogram Revenues	12.25-	4,520.97-
	Subprogram Expenditures	18.58	18.58
	Program Revenues	12.25-	4,520.97-
	Program Expenditures	18.58	18.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,909.60	2,179.40
	515100 RETIREMENT PLANS EXPENSE	142.97	163.17
	515200 FICA EXPENSE	141.05	160.97
	515400 LIFE & ACCIDENT INS EXP	.34	.38
	515500 HEALTH INSURANCE EXPENSE	127.60	145.84
	Major Account 510000 Total	2,321.56	2,649.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.82
	Major Account 570000 Total		41.82
	Fund 10000 Expenditures Total	2,321.56	2,691.58
	Subprogram Expenditures	2,321.56	2,691.58
	Program Expenditures	2,321.56	2,691.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888.32	4,262.87
	512100 VACATION LEAVE EXPENSE		928.79
	512200 SICK LEAVE EXPENSE	269.76	831.52
	512300 HOLIDAY LEAVE EXPENSE		311.34
	515100 RETIREMENT PLANS EXPENSE	161.60	474.37
	515200 FICA EXPENSE	159.97	474.35
	515400 LIFE & ACCIDENT INS EXP	.37	1.22
	515500 HEALTH INSURANCE EXPENSE	174.88	349.95
	Major Account 510000 Total	2,654.90	7,634.41
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	7.52	7.52
	Major Account 520000 Total	7.52	7.52
	Fund 10000 Expenditures Total	2,662.42	7,641.93
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,614.58-	21,934.58-
	471103 SHIPPING CHARGES		23.55-
	Major Account 470000 Total	14,614.58-	21,958.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21,732.75-
	Major Account 480000 Total		21,732.75-
	Fund 25410 Revenue Total	14,614.58-	43,690.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,671.56	14,570.69
	512100 VACATION LEAVE EXPENSE	1,793.98	2,137.90
	512200 SICK LEAVE EXPENSE	402.26	476.26
	512300 HOLIDAY LEAVE EXPENSE		443.39
	515100 RETIREMENT PLANS EXPENSE	664.04	1,320.05
	515200 FICA EXPENSE	620.71	1,233.19
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,406.04	4,812.08
	Major Account 510000 Total	12,561.47	24,999.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.13	65.75
	521200 COM EXPENSE - VOICE/DATA		1,292.76
	521290 COM EXPENSE - DATA ONLY	223.20	532.45
	521500 PUBLICATION & PRINT EXP	439.25	927.50
	521900 AWARDS EXPENSE		7.50

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,181.41	1,281.41
	522200 CONFERENCE REGISTRATION	6.48-	6.48-
	522800 E-COMMERCE OPER EXP	59.08	126.24
	523201 NATURAL GAS	2,184.38	4,145.52
	523202 ELECTRICITY	4,393.67	8,835.92
	523203 WATER	199.84	402.33
	523204 SEWER	217.53	440.01
	526100 REP & MAINT-REAL PROPERT	3,447.86	7,278.74
	527200 REP & MAINT-MOTOR VEHICL		69.94
	532100 NON-CAPITALIZED EQUIP PU	1.64-	176.36
	533100 HOUSEHOLD & INSTIT EXP		387.13
	534800 CONST & MAINT SUP EXP	1.59-	41.27
	537100 LABORATORY SUP EXP	204.04	914.61
	538100 VEHICLE & EQUIP SUP EXP		155.07
	539500 PURCHASING CARD SUSPENSE	6.49-	6.49-
	542500 ENG & ARCH SERVICES	1,015.00	1,015.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	810.00
	548700 REFUSE/RECYCLING	108.19	216.75
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	14,151.41	29,124.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.02
	572100 COMMERCIAL TRANSPORTATIO	7.75-	27.25
	Major Account 570000 Total	7.75-	247.27
	Fund 25410 Expenditures Total	26,705.13	54,370.91
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,237.12	6,432.66
	515100 RETIREMENT PLANS EXPENSE	242.38	481.61
	515200 FICA EXPENSE	239.87	476.53
	515400 LIFE & ACCIDENT INS EXP	.59	1.18
	515500 HEALTH INSURANCE EXPENSE	262.32	524.45
	Major Account 510000 Total	3,982.28	7,916.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	331.52	331.52
	Major Account 570000 Total	331.52	331.52
	Fund 45420 Expenditures Total	4,313.80	8,247.95
	Subprogram Revenues	14,614.58-	43,690.88-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>33,681.35</u>	<u>70,260.79</u>
	Program Revenues	<u>14,614.58</u>	<u>43,690.88</u>
	Program Expenditures	<u>33,681.35</u>	<u>70,260.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.29-	8.48-
	Major Account 480000 Total	4.29-	8.48-
	Fund 65430 Revenue Total	4.29-	8.48-
	Subprogram Revenues	4.29-	8.48-
	Program Revenues	4.29-	8.48-

Program Summary by Subprogram

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 957 MUSEUM RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,979.01	178,405.31
	Major Account 580000 Total	13,979.01	178,405.31
	Fund 10000 Expenditures Total	13,979.01	178,405.31
	Subprogram Expenditures	13,979.01	178,405.31
	Program Expenditures	13,979.01	178,405.31
	Agency Revenues	229,920.33-	363,118.10-
	Agency Expenditures	523,502.72	1,190,557.77

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	55,536.05-	92,221.19-
	Major Account 450000 Total	55,536.05-	92,221.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.77-	2,156.06-
	Major Account 480000 Total	1,012.77-	2,156.06-
	Fund 29500 Revenue Total	56,548.82-	94,377.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,911.72	18,304.31
	512100 VACATION LEAVE EXPENSE	2,113.48	3,417.91
	512200 SICK LEAVE EXPENSE	690.34	889.74
	512300 HOLIDAY LEAVE EXPENSE		594.08
	512500 FUNERAL LEAVE EXPENSE	577.54	577.54
	515100 RETIREMENT PLANS EXPENSE	845.64	1,780.95
	515200 FICA EXPENSE	797.21	1,675.59
	515400 LIFE & ACCIDENT INS EXP	2.16	4.56
	515500 HEALTH INSURANCE EXPENSE	1,723.59	3,512.05
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS	1,132.00	1,132.00
	Major Account 510000 Total	15,793.68	31,916.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.46	129.44
	521200 COM EXPENSE - VOICE/DATA		291.82
	521400 DATA PROCESSING EXPENSE	87.00	442.75
	521500 PUBLICATION & PRINT EXP	531.14	531.14
	524600 RENT EXPENSE-BUILDINGS	1,024.43	2,048.86
	524900 RENT EXP-DEPR SURCHARGE	459.95	919.90
	541100 ACCTG & AUDITING SERVICES	895.76	1,916.93
	554900 OTHER CONTRACTUAL SERVICES	179.27	405.07
	556100 INSURANCE EXPENSE	12.53	12.53
	Major Account 520000 Total	3,232.54	6,698.44
	Fund 29500 Expenditures Total	19,026.22	38,614.67
	Subprogram Revenues	56,548.82-	94,377.25-
	Subprogram Expenditures	19,026.22	38,614.67

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521500 PUBLICATION & PRINT EXP	2,183.00	2,183.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI	2.43	2.43
	534946 PROMOTIONAL SUPPLIES EXPENSE	159.76	159.76
	554900 OTHER CONTRACTUAL SERVICES	57,975.00	104,850.00
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	<u>61,520.19</u>	<u>108,396.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.10	1,737.63
	571600 MEALS-NOT TRAVEL STATUS	2,898.86	3,309.64
	573100 STATE OWNED TRANSPORTATION	1,054.30	1,523.24
	574500 PERSONAL VEHICLE MILEAGE	734.72	1,294.72
	575100 MISC TRAVEL EXPENSE	5.00	33.00
	Major Account 570000 Total	<u>5,628.98</u>	<u>7,898.23</u>
	Fund 29500 Expenditures Total	<u>67,149.17</u>	<u>116,294.73</u>
	Subprogram Expenditures	<u>67,149.17</u>	<u>116,294.73</u>
	Program Revenues	<u>56,548.82-</u>	<u>94,377.25-</u>
	Program Expenditures	<u>86,175.39</u>	<u>154,909.40</u>
	Agency Revenues	<u>56,548.82-</u>	<u>94,377.25-</u>
	Agency Expenditures	<u>86,175.39</u>	<u>154,909.40</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	12,230.00-
	Major Account 470000 Total	4,000.00-	12,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.52-	3,055.76-
	484500 REIMB NON-GOVT SOURCES		11.76-
	Major Account 480000 Total	1,550.52-	3,067.52-
	Fund 25710 Revenue Total	5,550.52-	15,297.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,954.90	62,512.67
	511600 PER DIEM PAYMENTS	50.00	50.00
	512100 VACATION LEAVE EXPENSE	3,518.82	5,981.71
	512200 SICK LEAVE EXPENSE	662.05	982.73
	512300 HOLIDAY LEAVE EXPENSE		1,820.41
	512500 FUNERAL LEAVE EXPENSE	19.42	518.39
	515100 RETIREMENT PLANS EXPENSE	2,707.27	5,377.47
	515200 FICA EXPENSE	2,655.22	5,266.65
	515400 LIFE & ACCIDENT INS EXP	7.36	14.73
	515500 HEALTH INSURANCE EXPENSE	3,732.58	7,465.14
	516300 EMPLOYEE ASSISTANCE PRO		96.80
	516500 WORKERS COMP PREMIUMS	3,409.25	3,409.25
	Major Account 510000 Total	48,716.87	93,495.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	10.71
	521200 COM EXPENSE - VOICE/DATA	482.77	959.14
	521500 PUBLICATION & PRINT EXP	476.25	484.85
	522100 DUES & SUBSCRIPTION EXP		44.99
	523201 NATURAL GAS		81.14
	523202 ELECTRICITY	374.14	654.03
	523219 OTHER UTILITY	12.19	24.38
	524600 RENT EXPENSE-BUILDINGS	1,265.42	2,501.92
	527100 REP & MAINT-OFFICE EQUIP	21.28	38.33
	527202 2002 FORD REP & MAINT		335.51
	527211 2011 FORD REP & MAINT		154.37
	527212 2013 FORD REP & MAINT - DD	37.12	37.12
	531100 OFFICE SUPPLIES EXPENSE	230.77	719.51
	534900 MISCELLANEOUS SUP EXP	5.25	10.50
	538102 2002 FORD EQUIP & SUPP	145.63	145.63
	538108 2008 FORD EQUIP & SUPP		58.41

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538111 2011 FORD EQUIP & SUPP	377.89	840.99
	538112 2013 FORD EQUIP & SUPP - DD	275.67	364.18
	538113 2013 FORD EQUIP & SUPP - SB	151.63	224.48
	549200 JANITORIAL/SECURITY SRVS	37.26	74.52
	555100 DATA PROC SOFTW LIC FEE		296.96
	556100 INSURANCE EXPENSE	1,154.53	1,154.53
	Major Account 520000 Total	5,052.53	9,216.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,969.46
	571900 MEALS-ONE DAY TRAVEL		18.97
	574500 PERSONAL VEHICLE MILEAGE	188.16	188.16
	Major Account 570000 Total	188.16	2,176.59
	Fund 25710 Expenditures Total	53,957.56	104,888.74
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,354.14-	13,265.59-
	Major Account 460000 Total	6,354.14-	13,265.59-
	Fund 45710 Revenue Total	6,354.14-	13,265.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.51	8,140.10
	512100 VACATION LEAVE EXPENSE	374.91	744.64
	512200 SICK LEAVE EXPENSE	41.17	86.05
	512300 HOLIDAY LEAVE EXPENSE		244.56
	512500 FUNERAL LEAVE EXPENSE	4.56	60.32
	515100 RETIREMENT PLANS EXPENSE	349.57	694.65
	515200 FICA EXPENSE	346.59	688.37
	515400 LIFE & ACCIDENT INS EXP	1.08	2.15
	515500 HEALTH INSURANCE EXPENSE	245.94	491.90
	516500 WORKERS COMP PREMIUMS	786.75	786.75
	Major Account 510000 Total	6,398.08	11,939.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.41	221.34
	521500 PUBLICATION & PRINT EXP	24.87	50.67
	523201 NATURAL GAS		18.72
	523202 ELECTRICITY	86.34	150.93
	523219 OTHER UTILITY	2.81	5.62
	524600 RENT EXPENSE-BUILDINGS	288.55	570.42
	527202 2002 FORD REP & MAINT		77.42

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	527211 2011 FORD REP & MAINT		35.63
	527212 2013 FORD REP & MAINT - DD	8.57	8.57
	538102 2002 FORD EQUIP & SUPP	33.61	33.61
	538108 2008 FORD EQUIP & SUPP		13.48
	538111 2011 FORD EQUIP & SUPP	87.20	194.07
	538112 2013 FORD EQUIP & SUPP - DD	63.62	84.04
	538113 2013 FORD EQUIP & SUPP - SB	35.00	51.81
	549200 JANITORIAL/SECURITY SRVS	4.69	9.38
	556100 INSURANCE EXPENSE	218.06	218.06
	Major Account 520000 Total	964.73	1,743.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.69
	Major Account 570000 Total		33.69
	Fund 45710 Expenditures Total	7,362.81	13,716.95
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	7.82-
	Major Account 480000 Total	3.95-	7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,245.65	2,245.65
	Major Account 490000 Total	2,245.65	2,245.65
	Fund 65711 Revenue Total	2,241.70	2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.36-	42.25-
	Major Account 480000 Total	21.36-	42.25-
	Fund 65712 Revenue Total	21.36-	42.25-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.36-	42.25-
	Major Account 480000 Total	21.36-	42.25-
	Fund 65713 Revenue Total	21.36-	42.25-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	25.67-
	Major Account 480000 Total	12.98-	25.67-
	Fund 65714 Revenue Total	12.98-	25.67-
65717 OIL & GAS TRUST FD			

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	8.05-
	Major Account 480000 Total	4.07-	8.05-
	Fund 65717 Revenue Total	4.07-	8.05-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,200.00-	16,200.00-
	Major Account 470000 Total	16,200.00-	16,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,245.65-	2,245.65-
	Major Account 490000 Total	2,245.65-	2,245.65-
	Fund 65720 Revenue Total	18,445.65-	18,445.65-
	Subprogram Revenues	28,168.38-	44,889.15-
	Subprogram Expenditures	61,320.37	118,605.69
	Program Revenues	28,168.38-	44,889.15-
	Program Expenditures	61,320.37	118,605.69
	Agency Revenues	28,168.38-	44,889.15-
	Agency Expenditures	61,320.37	118,605.69

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,885.75-	6,885.75-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	510.00-
	475113 ENGINEER EXAMINATIONS	690.00-	2,310.00-
	475115 ENG PROFESSIONAL APPS	4,050.00-	8,250.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	2,550.00-
	475117 ENGINEER RENEWALS	80.00-	240.00-
	475120 AUTHORIZATION CERT APP	2,620.00-	5,420.00-
	475121 AUTHORIZATION CERT RENEWALS	10,050.00-	20,100.00-
	475123 EMERITUS		125.00-
	Major Account 470000 Total	25,755.75-	46,390.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.19-	3,548.45-
	484500 REIMB NON-GOVT SOURCES		138.97-
	485122 LATE PAYMENT PENALTY	64.00-	168.00-
	Major Account 480000 Total	1,832.19-	3,855.42-
	Fund 25810 Revenue Total	27,587.94-	50,246.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,980.66	38,623.56
	511200 TEMPORARY SALARIES-WAGE	1,838.69	3,142.93
	511300 OVERTIME PAYMENTS	155.43	333.80
	511600 PER DIEM PAYMENTS		2,100.00
	512100 VACATION LEAVE EXPENSE	2,028.30	3,277.11
	512200 SICK LEAVE EXPENSE	725.07	2,162.75
	512300 HOLIDAY LEAVE EXPENSE		1,136.71
	515100 RETIREMENT PLANS EXPENSE	1,713.97	3,409.62
	515200 FICA EXPENSE	1,686.47	3,477.58
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	4,023.68	8,047.36
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS	3,222.00	3,222.00
	Major Account 510000 Total	35,380.99	69,023.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,420.46	4,150.86
	521200 COM EXPENSE - VOICE/DATA	1,093.75	2,162.80
	521400 DATA PROCESSING EXPENSE	1,610.35	1,795.50
	521500 PUBLICATION & PRINT EXP	4,951.05	5,101.27
	522100 DUES & SUBSCRIPTION EXP	6,500.00	7,700.00
	522201 STAFF DEVELOPMENT EXP	25.00	64.00

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	171.56	348.33
	523100 UTILITIES EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	4,033.28
	524700 RENT EXP-OTHER REAL PROP	150.00	392.00
	525500 RENT EXP-OTHER PERS PROP	5.51	78.65
	531100 OFFICE SUPPLIES EXPENSE	240.75	506.87
	533900 FOOD EXPENSE	218.27	1,112.27
	534600 ED & RECREATIONAL SUP EX	137.75	137.75
	534602 ENG STUDENT DEBT REIMB	250.00	450.00
	541500 LEGAL SERVICES EXPENSE	368.00	1,312.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,253.18
	555200 SOFTWARE - NEW PURCHASES	790.70	1,745.66
	556100 INSURANCE EXPENSE	82.00	82.00
	559100 OTHER OPERATING EXP		4.51
	Major Account 520000 Total	<u>27,310.77</u>	<u>41,470.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.50	1,750.31
	572100 COMMERCIAL TRANSPORTATIO		615.58
	573100 STATE-OWNED TRANSPORT		212.60
	574500 PERSONAL VEHICLE MILEAGE	266.11	1,000.01
	575100 MISC TRAVEL EXPENSE	9.00	141.00
	Major Account 570000 Total	<u>480.61</u>	<u>3,719.50</u>
	Fund 25810 Expenditures Total	<u>63,172.37</u>	<u>114,214.29</u>
	Subprogram Revenues	<u>27,587.94</u>	<u>50,246.17</u>
	Subprogram Expenditures	<u>63,172.37</u>	<u>114,214.29</u>
	Program Revenues	<u>27,587.94</u>	<u>50,246.17</u>
	Program Expenditures	<u>63,172.37</u>	<u>114,214.29</u>
	Agency Revenues	<u>27,587.94</u>	<u>50,246.17</u>
	Agency Expenditures	<u>63,172.37</u>	<u>114,214.29</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	150.00-	200.00-
	475102 LICENSING FEES	240.00-	480.00-
	475103 RENEWAL FEES	75.00-	75.00-
	475105 EXAM RESERVATION FEE	210.00-	245.00-
	475108 CERT OF AUTH APP	100.00-	200.00-
	475109 CERT OF AUTH RENEW	200.00-	400.00-
	475111 PENALTY FEES	52.50-	52.50-
	Major Account 470000 Total	1,027.50-	1,652.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.33-	253.10-
	484500 REIMB NON-GOVT SOURCES		6.61-
	486600 CREDIT CARD CLEARING	127.50	
	Major Account 480000 Total	.83-	259.71-
	Fund 25910 Revenue Total	1,028.33-	1,912.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.78	54.94
	521200 COM EXPENSE - VOICE/DATA	31.27	62.44
	522100 DUES & SUBSCRIPTION EXP	4,505.00	4,505.00
	522800 E-COMMERCE OPER EXP	4.43	4.43
	533900 FOOD EXPENSE		57.22
	542500 ENG & ARCH SERVICES	3,511.25	3,511.25
	Major Account 520000 Total	8,094.73	8,195.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		234.75
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	6.00	240.75
	Fund 25910 Expenditures Total	8,100.73	8,436.03
	Subprogram Revenues	1,028.33-	1,912.21-
	Subprogram Expenditures	8,100.73	8,436.03
	Program Revenues	1,028.33-	1,912.21-
	Program Expenditures	8,100.73	8,436.03
	Agency Revenues	1,028.33-	1,912.21-
	Agency Expenditures	8,100.73	8,436.03

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.28-	937.56-
	484500 REIMB NON-GOVT SOURCES		12.72-
	Major Account 480000 Total	<u>461.28-</u>	<u>950.28-</u>
	Fund 21600 Revenue Total	461.28-	950.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,533.60	32,668.62
	511600 PER DIEM PAYMENTS	275.00	275.00
	512100 VACATION LEAVE EXPENSE	1,173.36	1,694.68
	512200 SICK LEAVE EXPENSE	33.44	33.44
	512300 HOLIDAY LEAVE EXPENSE		887.48
	515100 RETIREMENT PLANS EXPENSE	1,328.39	2,642.08
	515200 FICA EXPENSE	1,282.55	2,529.06
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,489.20	4,978.40
	516500 WORKERS COMP PREMIUMS	2,630.00	2,630.00
	Major Account 510000 Total	<u>25,748.42</u>	<u>48,344.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.56	96.95
	521200 COM EXPENSE - VOICE/DATA	289.52	579.86
	521300 FREIGHT EXPENSE	156.91	156.91
	521400 DATA PROCESSING EXPENSE	1,010.05	1,199.30
	521500 PUBLICATION & PRINT EXP	525.45	525.45
	522100 DUES & SUBSCRIPTION EXP	115.80	532.80
	522200 CONFERENCE REGISTRATION	299.00	299.00
	524600 RENT EXPENSE-BUILDINGS	881.35	1,762.70
	524700 RENT EXP-OTHER REAL PROP	230.00	560.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	791.42
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	534946 PROMOTIONAL SUPPLIES	2,120.00	2,120.00
	538182 GAS EXPENSE		26.25
	554900 OTHER CONTRACTUAL SERVICES	1,270.95	1,851.83
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	<u>7,636.33</u>	<u>10,817.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.16	1,765.58
	571600 MEALS-NOT TRAVEL STATUS	226.00	226.00
	572100 COMMERCIAL TRANSPORTATIO	210.18	285.18
	573100 STATE-OWNED TRANSPORT		649.45

Program Summary by Subprogram

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	813.12	1,274.56
	575100 MISC TRAVEL EXPENSE	108.37	153.87
	Major Account 570000 Total	<u>2,622.83</u>	<u>4,354.64</u>
	Fund 21600 Expenditures Total	<u>36,007.58</u>	<u>63,516.66</u>
	Subprogram Revenues	<u>461.28-</u>	<u>950.28-</u>
	Subprogram Expenditures	<u>36,007.58</u>	<u>63,516.66</u>
	Program Revenues	<u>461.28-</u>	<u>950.28-</u>
	Program Expenditures	<u>36,007.58</u>	<u>63,516.66</u>
	Agency Revenues	<u>461.28-</u>	<u>950.28-</u>
	Agency Expenditures	<u>36,007.58</u>	<u>63,516.66</u>

Program Summary by Subprogram

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	Major Account 520000 Total		1.40
	Fund 26100 Expenditures Total		1.40
	Subprogram Expenditures		1.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	95,985.29-	190,195.93-
	Major Account 450000 Total	95,985.29-	190,195.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.23-	265.02-
	Major Account 480000 Total	139.23-	265.02-
	Fund 26100 Revenue Total	96,124.52-	190,460.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	519.15	519.15
	554900 OTHER CONTRACTUAL SERVICES	270.83	270.83
	Major Account 520000 Total	789.98	789.98
	Fund 26100 Expenditures Total	789.98	789.98
	Subprogram Revenues	96,124.52-	190,460.95-
	Subprogram Expenditures	789.98	789.98

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	96,058.25	198,675.18
	Major Account 520000 Total	96,058.25	198,675.18
	Fund 26100 Expenditures Total	96,058.25	198,675.18
	Subprogram Expenditures	96,058.25	198,675.18
	Program Revenues	96,124.52	190,460.95
	Program Expenditures	96,848.23	199,466.56
	Agency Revenues	96,124.52	190,460.95
	Agency Expenditures	96,848.23	199,466.56

Secure Version - Prior Month

As of August 31, 2014

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	25.00-
	475207 LS REGISTRATION	100.00-	400.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	125.00-	745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.56-	165.85-
	Major Account 480000 Total	82.56-	165.85-
	Fund 26210 Revenue Total	207.56-	910.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.08	47.38
	521301 FREIGHT LS SEALS	4.93	17.21
	521400 DATA PROCESSING EXPENSE	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		21.62
	531101 LS SEALS EXPENSE	25.00	125.00
	554900 OTHER CONTRACTUAL SERVICES		1,240.29
	Major Account 520000 Total	85.01	1,521.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		385.28
	Major Account 570000 Total		460.28
	Fund 26210 Expenditures Total	85.01	1,981.78
	Subprogram Revenues	207.56-	910.85-
	Subprogram Expenditures	85.01	1,981.78
	Program Revenues	207.56-	910.85-
	Program Expenditures	85.01	1,981.78
	Agency Revenues	207.56-	910.85-
	Agency Expenditures	85.01	1,981.78

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	350.00-	6,650.00-
	475102 CPA INACTIVE REGISTRATION	2,470.00-	7,450.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	
	475105 INITIAL PERMIT TO PRACTICE	2,475.00-	4,050.00-
	475106 PC CERTIFICATE OF REGISTRATION	450.00-	850.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	375.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	350.00-
	475109 LLC FIRM PERMIT TO PRACTICE		175.00-
	475110 LLP FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	50.00-	375.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	2,250.00-
	475118 REINSTATEMENT ORDER		350.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	1,200.00-
	475200 EXAMINATION FEES	195.00-	450.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	Major Account 470000 Total	8,040.00-	25,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.35-	1,844.72-
	484500 REIMB NON-GOVT SOURCES		27.75-
	Major Account 480000 Total	960.35-	1,872.47-
	Fund 26310 Revenue Total	9,000.35-	27,072.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,845.46	22,030.97
	511600 PER DIEM PAYMENTS	1,700.00	3,000.00
	512100 VACATION LEAVE EXPENSE	613.05	2,059.64
	512200 SICK LEAVE EXPENSE	51.95	170.13
	512300 HOLIDAY LEAVE EXPENSE		631.43
	512500 FUNERAL LEAVE EXPENSE	118.18	118.18
	515100 RETIREMENT PLANS EXPENSE	945.64	1,872.77
	515200 FICA EXPENSE	1,041.89	2,034.30
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,260.22	4,520.44
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,662.00	1,662.00
	Major Account 510000 Total	20,241.27	38,138.62

Secure Version - Prior Month

As of August 31, 2014

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	753.36	2,016.12
	521200 COM EXPENSE - VOICE/DATA	160.24	160.24
	521400 DATA PROCESSING EXPENSE	84.14	168.28
	521500 PUBLICATION & PRINT EXP	1,149.31	1,476.73
	522100 DUES & SUBSCRIPTION EXP	5,300.00	5,300.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	3,115.00
	524700 RENT EXP-OTHER REAL PROP	248.80	248.80
	524900 RENT EXP-DEPR SURCHARGE	350.66	701.32
	531100 OFFICE SUPPLIES EXPENSE	58.21	433.59
	541700 LEGAL RELATED EXPENSE	2,383.50	2,383.50
	543200 IT CONSULTING-HW/SW SUPP		119.40
	548400 TRANSACTION PROCESSING SERVICE	91.76	7,588.96
	554900 OTHER CONTRACTUAL SERVICES	2,301.07	2,401.07
	556100 INSURANCE EXPENSE	36.53	36.53
	Major Account 520000 Total	14,475.08	26,149.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.78-	1,228.37
	571600 MEALS-NOT TRAVEL STATUS	18.98	231.47
	572100 COMMERCIAL TRANSPORTATIO	370.00	1,335.25
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE	189.62	991.26
	575100 MISC TRAVEL EXPENSE	70.08-	169.92
	Major Account 570000 Total	100.74	4,053.07
	Fund 26310 Expenditures Total	34,817.09	68,341.23
	Subprogram Revenues	<u>9,000.35-</u>	<u>27,072.47-</u>
	Subprogram Expenditures	<u>34,817.09</u>	<u>68,341.23</u>
	Program Revenues	<u>9,000.35-</u>	<u>27,072.47-</u>
	Program Expenditures	<u>34,817.09</u>	<u>68,341.23</u>
	Agency Revenues	<u>9,000.35-</u>	<u>27,072.47-</u>
	Agency Expenditures	<u>34,817.09</u>	<u>68,341.23</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	825.00-	4,425.00-
	Major Account 480000 Total	825.00-	4,425.00-
	Fund 61270 Revenue Total	825.00-	4,425.00-
	Subprogram Revenues	825.00-	4,425.00-
	Program Revenues	825.00-	4,425.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,268.51	360,230.14
	511300 OVERTIME PAYMENTS	2,407.63	4,107.29
	511800 COMPENSATORY TIME PAID	148.26	1,015.62
	511900 SUPPLEMENTAL	1,698.62	3,277.52
	512100 VACATION LEAVE EXPENSE	25,188.69	42,572.96
	512200 SICK LEAVE EXPENSE	3,425.78	7,401.30
	512300 HOLIDAY LEAVE EXPENSE	7,142.95	12,423.43
	512500 FUNERAL LEAVE EXPENSE	920.54	920.54
	512600 CIVIL LEAVE EXPENSE		128.38
	515100 RETIREMENT PLANS EXPENSE	21,294.13	42,153.49
	515200 FICA EXPENSE	7,928.52	16,323.84
	515400 LIFE & ACCIDENT INS EXP	59.11	115.35
	515500 HEALTH INSURANCE EXPENSE	30,995.56	62,060.34
	516300 EMPLOYEE ASSISTANCE PRO		7,865.00
	Major Account 510000 Total	276,478.30	560,595.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		890.79
	521500 PUBLICATION & PRINT EXP	2,132.89	4,479.62
	521900 AWARDS EXPENSE	187.25	287.25
	522100 DUES & SUBSCRIPTION EXP	1,973.95	2,388.65
	522200 CONFERENCE REGISTRATION	192.00	192.00
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	8,754.39	8,754.39
	525500 RENT EXP-OTHER PERS PROP		1,218.00
	531100 OFFICE SUPPLIES EXPENSE	560.11	2,737.14
	533100 HOUSEHOLD & INSTIT EXP	1,138.94	1,138.94
	533101 UNIFORMS	1,383.32	1,566.84
	534600 ED & RECREATIONAL SUP EX	249.00	249.00
	534900 MISCELLANEOUS SUP EXP	120.00	120.00
	538100 VEHICLE & EQUIP SUP EXP	474.70	1,428.70
	538101 GASOLINE	26.03	36.53
	539500 PURCHASING CARD SUSPENSE	1,164.30	1,164.30
	547500 MAILING SERVICES	33.55	181.89
	555100 DATA PROC SOFTW LIC FEE		178,529.00
	Major Account 520000 Total	16,061.83	203,684.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.79	2,879.36
	572100 COMMERCIAL TRANSPORTATIO	1,051.68	1,297.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	110.00	390.00
	Major Account 570000 Total	2,370.47	4,567.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,102.93
	589000 DONATED FIXED ASSETS		2,102.93
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	294,910.60	768,846.79
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,045.02	2,384.15
	Major Account 480000 Total	1,045.02	2,384.15
	Fund 46410 Revenue Total	1,045.02	2,384.15
	Subprogram Revenues	1,045.02	2,384.15
	Subprogram Expenditures	294,910.60	768,846.79

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,157.17-
	Major Account 460000 Total		1,157.17-
	Fund 10000 Revenue Total		1,157.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,622.80	172,567.83
	511300 OVERTIME PAYMENTS	3,319.16	6,002.93
	511800 COMPENSATORY TIME PAID	95.65	419.37
	511900 SUPPLEMENTAL		21.10
	512100 VACATION LEAVE EXPENSE	6,893.90	12,936.59
	512200 SICK LEAVE EXPENSE	6,574.49	12,978.35
	512300 HOLIDAY LEAVE EXPENSE		5,099.26
	515100 RETIREMENT PLANS EXPENSE	7,825.41	15,887.78
	515200 FICA EXPENSE	7,451.69	14,855.28
	515400 LIFE & ACCIDENT INS EXP	25.45	51.68
	515500 HEALTH INSURANCE EXPENSE	20,230.10	40,754.12
	Major Account 510000 Total	140,038.65	281,574.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,822.56	9,400.12
	521200 COM EXPENSE - VOICE/DATA		9,633.18
	521400 DATA PROCESSING EXPENSE	225.00	225.00
	521500 PUBLICATION & PRINT EXP	1,495.08	3,443.49
	522100 DUES & SUBSCRIPTION EXP	125.00	250.00
	522200 CONFERENCE REGISTRATION	748.00	798.00
	522600 JOB APPLICANT EXPENSE	400.00	400.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	525500 RENT EXP-OTHER PERS PROP	734.20	734.20
	527100 REP & MAINT-OFFICE EQUIP		1,400.00
	527400 REP & MAINT-DATA PROC	14,471.73	14,471.73
	531100 OFFICE SUPPLIES EXPENSE	437.33	1,055.07
	532100 NON-CAPITALIZED EQUIP PU	9.99-	
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,809.96	2,491.45
	533100 HOUSEHOLD & INSTIT EXP	101.68	101.68
	542100 SOS TEMP SERV - PERSONNEL	1,307.16	1,307.16
	543300 IT CONSULTING-OTHER	7,360.00	7,360.00
	548700 REFUSE/RECYCLING		5.37
	555100 DATA PROC SOFTW LIC FEE	.77	.77
	Major Account 520000 Total	34,033.48	53,087.22
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.87	23.87
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	<u>24.87</u>	<u>24.87</u>
	Fund 10000 Expenditures Total	<u>174,097.00</u>	<u>334,686.38</u>
	Subprogram Revenues		<u>1,157.17-</u>
	Subprogram Expenditures	<u>174,097.00</u>	<u>334,686.38</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	365.70-	365.70-
	Major Account 480000 Total	365.70-	365.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,791.45-	2,468.10-
	Major Account 490000 Total	1,791.45-	2,468.10-
	Fund 10000 Revenue Total	2,157.15-	2,833.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,579.87	56,852.67
	511300 OVERTIME PAYMENTS	1,666.01	2,173.66
	511800 COMPENSATORY TIME PAID	187.84	411.98
	512100 VACATION LEAVE EXPENSE	1,311.66	5,131.69
	512200 SICK LEAVE EXPENSE	1,411.36	2,496.32
	512300 HOLIDAY LEAVE EXPENSE		1,674.53
	515100 RETIREMENT PLANS EXPENSE	2,632.53	5,147.36
	515200 FICA EXPENSE	2,545.77	4,971.41
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	5,415.46	10,827.13
	Major Account 510000 Total	45,760.10	89,705.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,170.00
	521900 AWARDS EXPENSE		182.23
	522100 DUES & SUBSCRIPTION EXP		660.00
	523201 NATURAL GAS	24.27	63.93
	523202 ELECTRICITY	1,871.92	3,668.07
	523203 WATER		94.88
	523204 SEWER		99.66
	524600 RENT EXPENSE-BUILDINGS	9,496.19	33,770.83
	527200 REP & MAINT-MOTOR VEHICL	41,023.34	81,606.23
	527500 REP & MAINT-COMM EQUIP		395.00
	527800 REP & MAINT-OTHER PROPER	1,580.00	2,073.66
	531100 OFFICE SUPPLIES EXPENSE	1,510.98	1,510.98
	532100 NON-CAPITALIZED EQUIP PU	5,619.79	5,619.79
	533100 HOUSEHOLD & INSTIT EXP	322.32	506.50
	533101 UNIFORMS	7,186.60	74,399.30
	534600 ED & RECREATIONAL SUP EX		309.68
	534800 CONST & MAINT SUP EXP	3,834.49	4,631.05
	534900 MISCELLANEOUS SUP EXP	197.75	340.55
	534947 LAW ENFORCEMENT SUPPLIES	7,398.32	39,238.22

Secure Version - Prior Month

As of August 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	15,502.00	15,502.00
	538100 VEHICLE & EQUIP SUP EXP	5,511.37	12,900.39
	538101 GASOLINE	159,478.25	273,815.35
	539900 RESALE/DISTRIBUTIONS	7,675.60	7,675.60
	547500 MAILING SERVICES	387.46	720.80
	548700 REFUSE/RECYCLING	39.00	117.00
	548800 FIRE EXTINGUISHERS	543.90	543.90
	Major Account 520000 Total	269,203.55	561,615.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.42	1,246.28
	Major Account 570000 Total	604.42	1,246.28
	Fund 10000 Expenditures Total	315,568.07	652,567.83
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	803.20-	1,588.89-
	Major Account 480000 Total	803.20-	1,588.89-
	Fund 26450 Revenue Total	803.20-	1,588.89-
	Subprogram Revenues	2,960.35-	4,422.69-
	Subprogram Expenditures	315,568.07	652,567.83

Secure Version - Prior Month

As of August 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,178.93	173,686.26
	511200 TEMPORARY SALARIES-WAGE	2,567.80	3,735.00
	511300 OVERTIME PAYMENTS	10,821.59	20,475.58
	511500 SHIFT DIFFERENTIAL PYMT	1,773.30	3,636.30
	511800 COMPENSATORY TIME PAID	5,608.00	12,211.71
	512100 VACATION LEAVE EXPENSE	11,121.05	17,450.24
	512200 SICK LEAVE EXPENSE	2,136.32	5,659.04
	512300 HOLIDAY LEAVE EXPENSE		5,031.56
	512600 CIVIL LEAVE EXPENSE		228.29
	515100 RETIREMENT PLANS EXPENSE	9,014.49	17,800.42
	515200 FICA EXPENSE	8,866.66	17,551.20
	515400 LIFE & ACCIDENT INS EXP	34.27	67.65
	515500 HEALTH INSURANCE EXPENSE	16,953.15	33,799.73
	516400 UNEMPLOYM COMP INS EXP		3,132.00
	Major Account 510000 Total	<u>157,075.56</u>	<u>314,464.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	6.49
	521200 COM EXPENSE - VOICE/DATA		3,082.03
	521500 PUBLICATION & PRINT EXP	71.13	142.41
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522900 EMPLOYEE PARKING EXP	90.00	180.00
	523202 ELECTRICITY	146.97	390.23
	524600 RENT EXPENSE-BUILDINGS		4,313.75
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE	467.88	467.88
	533100 HOUSEHOLD & INSTIT EXP	84.53	277.72
	533900 FOOD EXPENSE		46.50
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	544600 OPTICAL SERVICES		36.00
	544700 AUDIOLOGY SERVICES	20.00	93.00
	Major Account 520000 Total	<u>1,007.00</u>	<u>9,177.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.69	305.49
	Major Account 570000 Total	<u>103.69</u>	<u>305.49</u>
	Fund 10000 Expenditures Total	<u>158,186.25</u>	<u>323,947.88</u>
	Subprogram Expenditures	<u>158,186.25</u>	<u>323,947.88</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,124.98	45,569.39
	511300 OVERTIME PAYMENTS	3,220.61	8,568.58
	511800 COMPENSATORY TIME PAID	14.78	14.78
	511900 SUPPLEMENTAL	400.00	789.56
	512100 VACATION LEAVE EXPENSE	2,259.89	4,680.87
	512200 SICK LEAVE EXPENSE	786.49	801.27
	512300 HOLIDAY LEAVE EXPENSE	1,092.14	1,210.36
	515100 RETIREMENT PLANS EXPENSE	3,222.93	6,743.92
	515200 FICA EXPENSE	518.13	1,061.61
	515400 LIFE & ACCIDENT INS EXP	14.52	28.60
	515500 HEALTH INSURANCE EXPENSE	5,375.19	10,669.21
	516200 TUITION ASSISTANCE	744.00	744.00
	Major Account 510000 Total	<u>39,773.66</u>	<u>80,882.15</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	113.90	113.90
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		950.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		370.86
	532100 NON-CAPITALIZED EQUIP PU		184.00
	533100 HOUSEHOLD & INSTIT EXP		287.00
	533101 UNIFORMS	116.99	218.94
	533900 FOOD EXPENSE	8.50	174.50
	534600 ED & RECREATIONAL SUP EX		1,872.00
	534900 MISCELLANEOUS SUP EXP	7.50	72.68
	542100 SOS TEMP SERV - PERSONNEL	4,031.50	6,695.23
	544100 PHYSICIAN SERVICES	2,058.00	2,058.00
	547500 MAILING SERVICES	50.72	252.02
	Major Account 520000 Total	<u>6,412.11</u>	<u>13,374.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	574500 PERSONAL VEHICLE MILEAGE	1,390.60	1,390.60
	Major Account 570000 Total	<u>1,639.60</u>	<u>1,639.60</u>
	Fund 10000 Expenditures Total	<u>47,825.37</u>	<u>95,895.88</u>
	Subprogram Expenditures	<u>47,825.37</u>	<u>95,895.88</u>
	Program Revenues	<u>4,005.37-</u>	<u>7,964.01-</u>
	Program Expenditures	<u>990,587.29</u>	<u>2,175,944.76</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	916.07	916.07
	Major Account 510000 Total	916.07	916.07
	Fund 46410 Expenditures Total	916.07	916.07
	Subprogram Expenditures	916.07	916.07

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		302.39-
	Major Account 460000 Total		302.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	322.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,471.92	1,155,421.93
	511200 TEMPORARY SALARIES-WAGE	13,684.74	25,071.13
	511300 OVERTIME PAYMENTS	34,958.42	86,029.31
	511800 COMPENSATORY TIME PAID	11,520.83	25,760.56
	511900 SUPPLEMENTAL	8,043.33	16,169.42
	512100 VACATION LEAVE EXPENSE	93,718.67	189,622.37
	512200 SICK LEAVE EXPENSE	32,478.21	72,688.65
	512300 HOLIDAY LEAVE EXPENSE	22,516.21	33,512.25
	512400 MILITARY LEAVE EXPENSE	1,417.18	3,792.71
	512500 FUNERAL LEAVE EXPENSE		96.34
	515100 RETIREMENT PLANS EXPENSE	80,525.90	161,869.19
	515200 FICA EXPENSE	24,113.32	47,914.15
	515400 LIFE & ACCIDENT INS EXP	368.64	736.42
	515500 HEALTH INSURANCE EXPENSE	110,241.58	218,993.80
	516200 TUITION ASSISTANCE	768.00	768.00
	Major Account 510000 Total	996,826.95	2,038,446.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.73	731.86
	521200 COM EXPENSE - VOICE/DATA		2,296.14
	521400 DATA PROCESSING EXPENSE	2,903.10	2,903.10
	521500 PUBLICATION & PRINT EXP	5,322.95	9,745.68
	521900 AWARDS EXPENSE		71.76
	522100 DUES & SUBSCRIPTION EXP	728.64	943.64
	522200 CONFERENCE REGISTRATION	27.37	1,790.37
	522900 EMPLOYEE PARKING EXP	90.00	180.00
	523201 NATURAL GAS	613.65	1,332.53
	523202 ELECTRICITY	10,431.60	20,372.59
	523203 WATER		535.52
	523204 SEWER		570.62
	524600 RENT EXPENSE-BUILDINGS	36,258.32	78,142.70
	525500 RENT EXP-OTHER PERS PROP	205.99	280.85

Secure Version - Prior Month

As of August 31, 2014

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		126.00
	527300 REP & MAINT-MEDICAL EQUI	459.00	2,767.62
	527400 REP & MAINT-DATA PROC		99.99
	527500 REP & MAINT-COMM EQUIP	1,176.56	1,434.56
	527800 REP & MAINT-OTHER PROPER	65.70	194.60
	531100 OFFICE SUPPLIES EXPENSE	2,086.53	4,710.64
	532100 NON-CAPITALIZED EQUIP PU	149.61-	6,029.62
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,511.68	1,976.07
	533100 HOUSEHOLD & INSTIT EXP	1,286.03	2,360.35
	533101 UNIFORMS	824.33	1,587.83
	533900 FOOD EXPENSE	261.65	815.10
	534800 CONST & MAINT SUP EXP	730.70	919.54
	534900 MISCELLANEOUS SUP EXP	279.38	296.98
	534947 LAW ENFORCEMENT SUPPLIES	228.20	1,574.65
	535100 MEDICAL SUPPLIES	3,055.68	10,020.25
	537100 LABORATORY SUP EXP	11,036.93	30,851.45
	538101 GASOLINE		208.20-
	542100 SOS TEMP SERV - PERSONNEL	2,844.53	2,844.53
	543100 IT CONSULTING-APPLICATION	15,000.00-	
	544100 PHYSICIAN SERVICES		355.00
	545000 LABORATORY SERVICES		44.00
	546800 VETERINARY SERVICES	26.00	26.00
	547500 MAILING SERVICES	704.49	1,796.11
	548600 PEST CONTROL	40.00	159.70
	548700 REFUSE/RECYCLING	146.58	161.79
	549100 LAUNDRY SERVICES	505.70	999.47
	549200 JANITORIAL/SECURITY SRVS	2,785.00	7,069.00
	549500 HAZARDOUS WASTE DISPOSAL		744.00
	554900 OTHER CONTRACTUAL SERVICES	35,698.26	60,465.75
	555100 DATA PROC SOFTW LIC FEE	9,418.81	9,418.81
	Major Account 520000 Total	116,839.48	269,538.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	880.48	1,800.37
	572100 COMMERCIAL TRANSPORTATIO	2,465.30-	371.00
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,559.82-	2,196.37
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		32,469.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		32,469.00
	Fund 10000 Expenditures Total	1,112,106.61	2,342,650.17
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.75-	359.96-
	Major Account 480000 Total	184.75-	359.96-
	Fund 26410 Revenue Total	184.75-	359.96-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		257.50
	Major Account 450000 Total		257.50
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		784.11-
	473300 VEHICLE TITLE FEES	26,541.30-	50,440.00-
	473900 OTHER VEHICLE FEES	310.00-	590.00-
	474100 GENERAL BUSINESS FEES	149,500.00-	285,728.85-
	476100 OTHER LIC PERM & FEES		5,425.00-
	Major Account 470000 Total	176,351.30-	342,967.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,954.09-	9,673.29-
	486500 MISCELLANEOUS ADJUSTMENT		120.00
	Major Account 480000 Total	4,954.09-	9,553.29-
	Fund 26440 Revenue Total	181,305.39-	352,263.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,650.32	74,509.29
	511300 OVERTIME PAYMENTS	527.35	1,793.52
	511800 COMPENSATORY TIME PAID	443.24	486.34
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	6,246.25	8,970.84
	512200 SICK LEAVE EXPENSE	1,792.13	3,283.25
	512300 HOLIDAY LEAVE EXPENSE	327.76	2,206.92
	512500 FUNERAL LEAVE EXPENSE		274.22
	515100 RETIREMENT PLANS EXPENSE	2,911.78	5,757.72
	515200 FICA EXPENSE	2,874.47	5,687.67
	515400 LIFE & ACCIDENT INS EXP	17.64	35.28
	515500 HEALTH INSURANCE EXPENSE	6,387.56	12,781.14
	Major Account 510000 Total	58,278.50	115,986.19
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	176.97	176.97
	521500 PUBLICATION & PRINT EXP	1,733.49	3,971.32
	522100 DUES & SUBSCRIPTION EXP		132.50
	523201 NATURAL GAS	53.77	141.74
	523202 ELECTRICITY	1,070.95	2,124.15
	524600 RENT EXPENSE-BUILDINGS	11,586.00	11,586.00
	524700 RENT EXP-OTHER REAL PROP		31.80
	531100 OFFICE SUPPLIES EXPENSE	96.22	2,802.28
	533100 HOUSEHOLD & INSTIT EXP	51.83	464.43
	537100 LABORATORY SUP EXP		7,837.60
	538100 VEHICLE & EQUIP SUP EXP		79.20
	539900 RESALE/DISTRIBUTIONS		335.00
	542100 SOS TEMP SERV - PERSONNEL	2,268.63	2,268.63
	547500 MAILING SERVICES		210.11
	555100 DATA PROC SOFTW LIC FEE		27,632.28
	559100 OTHER OPERATING EXP	16,976.50	41,989.00
	Major Account 520000 Total	34,014.36	101,783.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.91	576.91
	572100 COMMERCIAL TRANSPORTATIO	464.70	464.70
	Major Account 570000 Total	903.61	1,041.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,727.62
	Major Account 580000 Total		12,727.62
	Fund 26440 Expenditures Total	93,196.47	231,538.43
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,793.60-	396,988.10-
	461500 OP GRANTS - STATE AGENCI	19,056.23-	93,193.91-
	Major Account 460000 Total	151,849.83-	490,182.01-
	Fund 46410 Revenue Total	151,849.83-	490,182.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,994.56	116,118.07
	511200 TEMPORARY SALARIES-WAGE	2,777.20	6,532.34
	511300 OVERTIME PAYMENTS	18,751.09	27,483.29
	511800 COMPENSATORY TIME PAID	922.05	1,374.68
	511900 SUPPLEMENTAL	130.46	255.57
	512100 VACATION LEAVE EXPENSE	2,141.08	5,846.08

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,189.01	2,367.60
	512300 HOLIDAY LEAVE EXPENSE		2,908.80
	515100 RETIREMENT PLANS EXPENSE	5,987.74	11,527.94
	515200 FICA EXPENSE	4,303.97	8,788.31
	515400 LIFE & ACCIDENT INS EXP	21.63	41.52
	515500 HEALTH INSURANCE EXPENSE	11,750.61	21,940.83
	Major Account 510000 Total	114,969.40	205,185.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		480.53
	522200 CONFERENCE REGISTRATION		1,736.50
	531100 OFFICE SUPPLIES EXPENSE		92.86
	532100 NON-CAPITALIZED EQUIP PU	3,788.89	3,869.63
	532101 IT-NON-CAPITALIZED EQUIPMENT	511.50	6,708.35
	538101 GASOLINE	697.20	721.03
	542100 SOS TEMP SERV - PERSONNEL	6,514.83	10,011.63
	543100 IT CONSULTING-APPLICATIONS		16,000.00
	543200 IT CONSULTING-HW/SW SUPP	10,318.08	10,318.08
	547500 MAILING SERVICES		18.00
	554900 OTHER CONTRACTUAL SERVICES	11,200.00	11,400.00
	555100 DATA PROC SOFTW LIC FEE	1,495.00	1,495.00
	Major Account 520000 Total	34,525.50	62,851.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,880.94	5,613.96
	572100 COMMERCIAL TRANSPORTATIO	148.90	909.48
	575100 MISC TRAVEL EXPENSE	127.15	277.15
	Major Account 570000 Total	2,156.99	6,800.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,995.00	5,995.00
	Major Account 580000 Total	5,995.00	5,995.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	71,831.60	124,372.48
	595100 CONTRACTUAL AID	20,670.00	20,670.00
	Major Account 590000 Total	92,501.60	145,042.48
	Fund 46410 Expenditures Total	250,148.49	425,874.71
	Subprogram Revenues	333,359.97	843,128.11
	Subprogram Expenditures	1,455,451.57	3,000,063.31
	Program Revenues	333,359.97	843,128.11
	Program Expenditures	1,456,367.64	3,000,979.38

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	32.60-	470.62-
	Major Account 480000 Total	32.60-	470.62-
	Fund 10000 Revenue Total	32.60-	470.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,004,298.17	2,075,657.26
	511300 OVERTIME PAYMENTS	37,018.08	91,483.51
	511800 COMPENSATORY TIME PAID	2,547.19	29,724.12
	511900 SUPPLEMENTAL	24,918.72	47,693.38
	512100 VACATION LEAVE EXPENSE	176,212.09	316,922.34
	512200 SICK LEAVE EXPENSE	37,012.09	64,624.37
	512300 HOLIDAY LEAVE EXPENSE	57,296.14	59,269.90
	512400 MILITARY LEAVE EXPENSE	1,602.01	6,403.61
	512500 FUNERAL LEAVE EXPENSE	1,794.58	2,382.58
	512700 INJURY LEAVE EXPENSE	1,441.99	4,574.57
	512800 ADMINISTRATIVE LEAVE EXP	85.75	2,613.94
	515100 RETIREMENT PLANS EXPENSE	182,802.09	366,312.04
	515200 FICA EXPENSE	19,037.23	38,647.49
	515400 LIFE & ACCIDENT INS EXP	1,010.44	1,911.27
	515500 HEALTH INSURANCE EXPENSE	208,198.98	405,565.43
	516200 TUITION ASSISTANCE	675.00	675.00
	Major Account 510000 Total	1,755,950.55	3,514,460.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,117.84	5,426.09
	521200 COM EXPENSE - VOICE/DATA	10,661.22	29,800.92
	521500 PUBLICATION & PRINT EXP	3,872.21	5,370.83-
	521900 AWARDS EXPENSE		237.10
	522100 DUES & SUBSCRIPTION EXP	49.00	224.00
	522200 CONFERENCE REGISTRATION	219.00	1,419.00
	523201 NATURAL GAS	200.40	577.25
	523202 ELECTRICITY	3,113.53	6,324.27
	523203 WATER	45.40	232.47
	523204 SEWER	36.50	167.38
	524600 RENT EXPENSE-BUILDINGS	99,534.48	181,522.35
	524900 RENT EXP-DEPR SURCHARGE	10,610.53	21,221.06
	525500 RENT EXP-OTHER PERS PROP	5.00	506.50
	526100 REP & MAINT-REAL PROPERT		419.36
	527200 REP & MAINT-MOTOR VEHICL		158.00
	527400 REP & MAINT-DATA PROC		260.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	45.00	67.50
	527800 REP & MAINT-OTHER PROPER	157.38	23,130.63
	531100 OFFICE SUPPLIES EXPENSE	2,896.67	5,297.43
	532100 NON-CAPITALIZED EQUIP PU	985.49	2,448.73
	532101 IT-NON-CAPITALIZED EQUIPMENT		266.43
	533100 HOUSEHOLD & INSTIT EXP	486.99	1,342.15
	533101 UNIFORMS	1,190.95	1,590.16
	533900 FOOD EXPENSE	1,024.22	23,250.19
	534600 ED & RECREATIONAL SUP EX	101.00	101.00
	534800 CONST & MAINT SUP EXP		307.80
	534900 MISCELLANEOUS SUP EXP	102.00	433.35
	534947 LAW ENFORCEMENT SUPPLIES	1,527.38	5,768.99
	538100 VEHICLE & EQUIP SUP EXP	442.42	10,275.49
	538102 AVIATION FUEL	13,189.72	13,189.72
	542100 SOS TEMP SERV - PERSONNEL	476.71	476.71
	544100 PHYSICIAN SERVICES		524.00
	544300 PSYCHOLOGICAL SERVICES	300.00	690.00
	545000 LABORATORY SERVICES		190.90
	546800 VETERINARY SERVICES	340.64	1,169.97
	547500 MAILING SERVICES	226.30	639.33
	548600 PEST CONTROL	97.09	136.99
	548700 REFUSE/RECYCLING	526.61	951.64
	549100 LAUNDRY SERVICES	570.36	1,066.89
	549200 JANITORIAL/SECURITY SRVS	225.00	815.00
	555100 DATA PROC SOFTW LIC FEE	5,394.00-	5,394.00-
	555200 SOFTWARE - NEW PURCHASES	238.00-	238.00-
	556100 INSURANCE EXPENSE		51,980.00
	Major Account 520000 Total	149,745.04	383,603.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	809.81	1,857.25
	574500 PERSONAL VEHICLE MILEAGE	276.64	587.74
	Major Account 570000 Total	1,086.45	2,444.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,399.96	6,399.96
	Major Account 580000 Total	6,399.96	6,399.96
	Fund 10000 Expenditures Total	1,913,182.00	3,906,909.68

26440 NE STATE PATROL CASH
 Revenues

470000 Revenues - Sales & Charges

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,548.89-
	Major Account 470000 Total		3,548.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenue Total		125,043.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,540.11	51,790.98
	511300 OVERTIME PAYMENTS	327.17	544.84
	511800 COMPENSATORY TIME PAID		17.53
	511900 SUPPLEMENTAL	587.24	1,173.24
	512100 VACATION LEAVE EXPENSE	6,846.94	9,635.62
	512200 SICK LEAVE EXPENSE	579.26	1,734.33
	512300 HOLIDAY LEAVE EXPENSE	1,498.40	1,498.40
	512500 FUNERAL LEAVE EXPENSE		252.56
	515100 RETIREMENT PLANS EXPENSE	5,246.71	10,475.90
	515200 FICA EXPENSE	457.68	913.65
	515400 LIFE & ACCIDENT INS EXP	24.66	49.29
	515500 HEALTH INSURANCE EXPENSE	3,249.84	6,515.74
	Major Account 510000 Total	42,358.01	84,602.08
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	9,192.25	16,477.93
	Major Account 520000 Total	9,192.25	16,477.93
	Fund 26440 Expenditures Total	51,550.26	101,080.01
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	29,479.86-	44,701.79-
	Major Account 460000 Total	29,479.86-	44,701.79-
	Fund 46410 Revenue Total	29,479.86-	44,701.79-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,848.13	79,024.33
	511900 SUPPLEMENTAL	152.24-	575.69
	515100 RETIREMENT PLANS EXPENSE	4,642.18	11,672.96
	515200 FICA EXPENSE	484.17	1,292.14
	515400 LIFE & ACCIDENT INS EXP	6.30-	24.99
	515500 HEALTH INSURANCE EXPENSE	1,461.80-	5,531.33
	Major Account 510000 Total	34,354.14	98,121.44
	520000 Operating Expenses		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	905.00	905.00
	532100 NON-CAPITALIZED EQUIP PU	6,405.34	6,405.34
	Major Account 520000 Total	<u>7,310.34</u>	<u>7,310.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.62	2,053.32
	572100 COMMERCIAL TRANSPORTATIO	1,065.78	1,065.78
	574500 PERSONAL VEHICLE MILEAGE	380.80	380.80
	575100 MISC TRAVEL EXPENSE	236.00	236.00
	Major Account 570000 Total	<u>3,348.20</u>	<u>3,735.90</u>
	Fund 46410 Expenditures Total	<u>45,012.68</u>	<u>109,167.68</u>
	Subprogram Revenues	<u>29,512.46</u>	<u>170,216.05</u>
	Subprogram Expenditures	<u>2,009,744.94</u>	<u>4,117,157.37</u>
	Program Revenues	<u>29,512.46</u>	<u>170,216.05</u>
	Program Expenditures	<u>2,009,744.94</u>	<u>4,117,157.37</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,655.72-	4,599.66-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	2,655.72-	4,659.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,882,830.75-
	Major Account 490000 Total		1,882,830.75-
	Fund 26430 Revenue Total	2,655.72-	1,887,490.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,159.38	591,097.36
	511300 OVERTIME PAYMENTS	35,600.66	77,239.30
	511800 COMPENSATORY TIME PAID	1,219.60	6,978.61
	511900 SUPPLEMENTAL	7,433.43	13,835.95
	512100 VACATION LEAVE EXPENSE	49,689.98	82,663.50
	512200 SICK LEAVE EXPENSE	17,056.46	21,749.12
	512300 HOLIDAY LEAVE EXPENSE	15,424.83	17,997.80
	512400 MILITARY LEAVE EXPENSE	3,182.92	3,182.92
	512500 FUNERAL LEAVE EXPENSE		701.60
	512600 CIVIL LEAVE EXPENSE	30.38	30.38
	515100 RETIREMENT PLANS EXPENSE	61,692.87	119,284.68
	515200 FICA EXPENSE	8,145.83	16,417.36
	515400 LIFE & ACCIDENT INS EXP	331.49	602.65
	515500 HEALTH INSURANCE EXPENSE	61,892.62	123,315.63
	Major Account 510000 Total	566,860.45	1,075,096.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,858.82
	521500 PUBLICATION & PRINT EXP	369.74	727.08
	521900 AWARDS EXPENSE		319.50
	522100 DUES & SUBSCRIPTION EXP	1,183.04	1,183.04
	522200 CONFERENCE REGISTRATION		450.00
	523201 NATURAL GAS	35.68	77.62
	523202 ELECTRICITY	3,499.46	7,247.59
	523203 WATER	32.00	210.28
	523204 SEWER		27.60
	524600 RENT EXPENSE-BUILDINGS	2,890.11	2,890.11
	524700 RENT EXP-OTHER REAL PROP	15.00	65.00
	525500 RENT EXP-OTHER PERS PROP	16.50	97.48
	526100 REP & MAINT-REAL PROPERT		1,817.43
	527200 REP & MAINT-MOTOR VEHICL	8,481.67	18,911.51

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	222.75	230.66
	527800 REP & MAINT-OTHER PROPER	810.00	1,447.75
	531100 OFFICE SUPPLIES EXPENSE	488.38	844.10
	532100 NON-CAPITALIZED EQUIP PU	580.75	2,247.75
	532101 IT-NON-CAPITALIZED EQUIPMENT	288.66	813.76
	533100 HOUSEHOLD & INSTIT EXP	842.30	1,027.56
	533101 UNIFORMS	1,822.83	4,601.17
	533900 FOOD EXPENSE	428.40	7,555.08
	534800 CONST & MAINT SUP EXP	1,612.66	1,967.06
	534900 MISCELLANEOUS SUP EXP	324.01	324.01
	534947 LAW ENFORCEMENT SUPPLIES	1,787.45	3,735.95
	535100 MEDICAL SUPPLIES		1,998.85
	538100 VEHICLE & EQUIP SUP EXP	300.77	1,203.52
	538101 GASOLINE	32,117.93	53,291.34
	544100 PHYSICIAN SERVICES		66.50
	544300 PSYCHOLOGICAL SERVICES	300.00	300.00
	544600 OPTICAL SERVICES	36.00	36.00
	547500 MAILING SERVICES	86.67	133.16
	548600 PEST CONTROL	89.11	252.70
	548700 REFUSE/RECYCLING	10.80	32.40
	548800 FIRE EXTINGUISHERS	233.10	233.10
	549100 LAUNDRY SERVICES	404.26	1,010.65
	549200 JANITORIAL/SECURITY SRVS		50.00
	Major Account 520000 Total	59,310.03	124,286.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,692.44	4,128.78
	572100 COMMERCIAL TRANSPORTATIO	181.54	1,024.68
	575100 MISC TRAVEL EXPENSE	3.80	28.36
	Major Account 570000 Total	1,877.78	5,181.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,580.00	19,580.00
	584200 VEHICLES & VEHICLE EQ	1,706.40	375,414.80
	Major Account 580000 Total	21,286.40	394,994.80
	Fund 26430 Expenditures Total	649,334.66	1,599,559.61
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	251,700.55-	471,182.26-
	Major Account 460000 Total	251,700.55-	471,182.26-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenue Total	251,700.55-	471,182.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,724.04	203,808.90
	511300 OVERTIME PAYMENTS	23,283.02	43,479.32
	511800 COMPENSATORY TIME PAID		586.78
	511900 SUPPLEMENTAL	1,989.11	3,939.18
	512100 VACATION LEAVE EXPENSE	2,011.30	9,257.86
	512200 SICK LEAVE EXPENSE	5,989.08-	5,150.78-
	512300 HOLIDAY LEAVE EXPENSE	4,033.92	5,546.06
	512400 MILITARY LEAVE EXPENSE	39.71	39.71
	512600 CIVIL LEAVE EXPENSE	57.50	57.50
	515100 RETIREMENT PLANS EXPENSE	20,438.33	40,635.05
	515200 FICA EXPENSE	3,227.80	6,583.77
	515400 LIFE & ACCIDENT INS EXP	84.26	168.69
	515500 HEALTH INSURANCE EXPENSE	22,495.65	44,907.24
	Major Account 510000 Total	166,395.56	353,859.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,350.15
	521500 PUBLICATION & PRINT EXP		127.74
	523201 NATURAL GAS	6.35	16.71
	523202 ELECTRICITY	216.50	413.20
	523203 WATER		24.81
	523204 SEWER		26.06
	524600 RENT EXPENSE-BUILDINGS	1,737.84	1,737.84
	524700 RENT EXP-OTHER REAL PROP	60.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	1,604.48	2,834.52
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER		5.60
	531100 OFFICE SUPPLIES EXPENSE	99.91	99.91
	532100 NON-CAPITALIZED EQUIP PU		597.00
	533101 UNIFORMS	573.70	1,240.45
	534900 MISCELLANEOUS SUP EXP	280.32	280.32
	534947 LAW ENFORCEMENT SUPPLIES		560.00
	538100 VEHICLE & EQUIP SUP EXP	212.00	355.64
	538101 GASOLINE	8,710.80	15,437.01
	547500 MAILING SERVICES	10.00	42.00
	548700 REFUSE/RECYCLING	10.20	30.60
	Major Account 520000 Total	13,522.10	25,444.83

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,928.80	11,678.48
	572100 COMMERCIAL TRANSPORTATIO	726.16	4,098.72
	575100 MISC TRAVEL EXPENSE	15.20	113.44
	Major Account 570000 Total	<u>3,670.16</u>	<u>15,890.64</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ	1,706.40-	69,381.20
	Major Account 580000 Total	<u>1,706.40-</u>	<u>70,295.22</u>
	Fund 46410 Expenditures Total	<u>181,881.42</u>	<u>465,489.97</u>
	Subprogram Revenues	<u>254,356.27-</u>	<u>2,358,672.67-</u>
	Subprogram Expenditures	<u>831,216.08</u>	<u>2,065,049.58</u>
	Program Revenues	<u>254,356.27-</u>	<u>2,358,672.67-</u>
	Program Expenditures	<u>831,216.08</u>	<u>2,065,049.58</u>

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		32,677.63-
	Major Account 480000 Total		32,677.63-
	Fund 26410 Revenue Total		32,677.63-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,283.88-	60,626.18-
	Major Account 460000 Total	38,283.88-	60,626.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,347.48-	16,481.47-
	Major Account 480000 Total	8,347.48-	16,481.47-
	Fund 26460 Revenue Total	46,631.36-	77,107.65-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,489.00	6,559.00
	532100 NON-CAPITALIZED EQUIP PU	676.27	676.27
	532101 IT-NON-CAPITALIZED EQUIPMENT	5,143.12	5,143.12
	533101 UNIFORMS	8,219.40	61,429.20
	534947 LAW ENFORCEMENT SUPPLIES		58,593.00
	543100 IT CONSULTING-APPLICATIONS	15,000.00	23,000.00
	544100 PHYSICIAN SERVICES		182.00-
	555100 DATA PROC SOFTW LIC FEE	5,394.00	5,394.00
	555200 SOFTWARE - NEW PURCHASES	238.00	238.00
	Major Account 520000 Total	38,159.79	160,850.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,571.24	10,022.83
	572100 COMMERCIAL TRANSPORTATIO	3,138.09	4,358.49
	575100 MISC TRAVEL EXPENSE	100.00	156.50
	Major Account 570000 Total	9,809.33	14,537.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		60,122.60
	Major Account 580000 Total		60,122.60
	Fund 26460 Expenditures Total	47,969.12	235,511.01
	Subprogram Revenues	46,631.36-	109,785.28-
	Subprogram Expenditures	47,969.12	235,511.01
	Program Revenues	46,631.36-	109,785.28-
	Program Expenditures	47,969.12	235,511.01

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		68,065.95-
	Major Account 460000 Total		68,065.95-
	Fund 46410 Revenue Total		68,065.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,863.95	28,742.13
	511900 SUPPLEMENTAL	176.53	363.79
	512100 VACATION LEAVE EXPENSE	1,112.22	3,565.68
	512200 SICK LEAVE EXPENSE	392.63	608.91
	512300 HOLIDAY LEAVE EXPENSE	531.20	800.75
	515100 RETIREMENT PLANS EXPENSE	2,245.15	4,484.13
	515200 FICA EXPENSE	557.78	1,107.40
	515400 LIFE & ACCIDENT INS EXP	8.71	18.01
	515500 HEALTH INSURANCE EXPENSE	2,183.29	4,504.88
	Major Account 510000 Total	22,071.46	44,195.68
	Fund 46410 Expenditures Total	22,071.46	44,195.68
	Subprogram Revenues		68,065.95-
	Subprogram Expenditures	22,071.46	44,195.68
	Program Revenues		68,065.95-
	Program Expenditures	22,071.46	44,195.68

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	675.00	675.00
	516400 UNEMPLOYM COMP INS EXP		701.85
	Major Account 510000 Total	675.00	1,376.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	895.00	895.00
	526100 REP & MAINT-REAL PROPERT		107.70
	527800 REP & MAINT-OTHER PROPER		1,165.84
	531100 OFFICE SUPPLIES EXPENSE	27.45	772.45
	532100 NON-CAPITALIZED EQUIP PU	384.41	1,667.41
	533101 UNIFORMS		69.95
	534900 MISCELLANEOUS SUP EXP	533.08	563.68
	534947 LAW ENFORCEMENT SUPPLIES		421.75
	547500 MAILING SERVICES	78.22	117.05
	554900 OTHER CONTRACTUAL SERVICES		1,336.50
	Major Account 520000 Total	1,918.16	7,117.33
	Fund 10000 Expenditures Total	2,593.16	8,494.18
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00	360.00
	472100 SALE OF SUP & MAT	60.50	60.50
	Major Account 470000 Total	420.50	420.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,702.42-	3,376.78-
	Major Account 480000 Total	1,702.42-	3,376.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		142,796.50-
	Major Account 490000 Total		142,796.50-
	Fund 56400 Revenue Total	1,281.92-	145,752.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,799.58	62,364.97
	511300 OVERTIME PAYMENTS	2,524.49	5,005.27
	511500 SHIFT DIFFERENTIAL PYMT	843.60	1,731.00
	511800 COMPENSATORY TIME PAID	841.57	2,357.70
	512100 VACATION LEAVE EXPENSE	3,125.41	6,130.53
	512200 SICK LEAVE EXPENSE	1,017.52	4,765.45
	512300 HOLIDAY LEAVE EXPENSE		2,001.86
	512400 MILITARY LEAVE EXPENSE	284.76	623.97
	515100 RETIREMENT PLANS EXPENSE	3,177.61	6,363.33

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,887.02	5,782.23
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	13,410.34	26,820.68
	Major Account 510000 Total	61,928.22	123,979.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.14	7.14
	521500 PUBLICATION & PRINT EXP		29.37
	526100 REP & MAINT-REAL PROPERT		1,086.30
	538101 GASOLINE	100.80	100.80
	554900 OTHER CONTRACTUAL SERVICES		5,389.00
	Major Account 520000 Total	107.94	6,612.61
	Fund 56400 Expenditures Total	62,036.16	130,592.24
	Subprogram Revenues	1,281.92	145,752.78
	Subprogram Expenditures	64,629.32	139,086.42
	Program Revenues	1,281.92	145,752.78
	Program Expenditures	64,629.32	139,086.42

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.63-	428,333.30-
	Major Account 450000 Total	214,166.63-	428,333.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,000.00-	40,000.00-
	Major Account 470000 Total	40,000.00-	40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.95-	1,210.43-
	Major Account 480000 Total	805.95-	1,210.43-
	Fund 26485 Revenue Total	254,972.58-	469,543.73-
	Subprogram Revenues	254,972.58-	469,543.73-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	Major Account 520000 Total		300.00
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	150,239.92
	Major Account 580000 Total	150,239.92	150,239.92
	Fund 26485 Expenditures Total	150,239.92	150,539.92
	Subprogram Expenditures	150,239.92	150,539.92

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		31,952.04-
	Major Account 480000 Total		31,952.04-
	Fund 26485 Revenue Total		31,952.04-
	Subprogram Revenues		31,952.04-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037.42	9,710.89
	511300 OVERTIME PAYMENTS	230.53	591.75
	511800 COMPENSATORY TIME PAID	8.54	33.59
	512100 VACATION LEAVE EXPENSE	221.99	520.82
	512200 SICK LEAVE EXPENSE	196.37	329.97
	512300 HOLIDAY LEAVE EXPENSE		273.22
	515100 RETIREMENT PLANS EXPENSE	426.43	858.13
	515200 FICA EXPENSE	335.99	677.26
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,104.16	6,211.63
	Major Account 510000 Total	<u>9,563.35</u>	<u>19,211.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,123.08
	524600 RENT EXPENSE-BUILDINGS	10,150.50	10,150.50
	527500 REP & MAINT-COMM EQUIP	1,396.97	4,147.50
	532100 NON-CAPITALIZED EQUIP PU	15,541.50	16,142.70
	534947 LAW ENFORCEMENT SUPPLIES	1,462.50	1,462.50
	547500 MAILING SERVICES	56.87	72.66
	554900 OTHER CONTRACTUAL SERVICES	18,630.00	18,630.00
	Major Account 520000 Total	<u>47,238.34</u>	<u>65,728.94</u>
	Fund 10000 Expenditures Total	<u>56,801.69</u>	<u>84,940.04</u>
	Subprogram Expenditures	<u>56,801.69</u>	<u>84,940.04</u>
	Program Revenues	<u>254,972.58-</u>	<u>501,495.77-</u>
	Program Expenditures	<u>207,041.61</u>	<u>235,479.96</u>
	Agency Revenues	<u>924,944.93-</u>	<u>4,209,505.62-</u>
	Agency Expenditures	<u>5,629,627.46</u>	<u>12,013,404.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.26-	53.91-
	Major Account 480000 Total	27.26-	53.91-
	Fund 46510 Revenue Total	27.26-	53.91-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,030.01-	6,257.81-
	484500 REIMB NON-GOVT SOURCES		26.28-
	Major Account 480000 Total	3,030.01-	6,284.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		235.85-
	Major Account 490000 Total		235.85-
	Fund 51650 Revenue Total	3,030.01-	6,519.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,640.37	27,173.00
	512100 VACATION LEAVE EXPENSE	242.75	1,512.88
	512200 SICK LEAVE EXPENSE	48.54	260.36
	512300 HOLIDAY LEAVE EXPENSE		646.58
	515100 RETIREMENT PLANS EXPENSE	968.34	2,215.79
	515200 FICA EXPENSE	916.16	2,108.51
	515400 LIFE & ACCIDENT INS EXP	2.22	4.90
	515500 HEALTH INSURANCE EXPENSE	2,427.48	4,984.72
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	17,245.86	38,939.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.46	35.65
	521200 COM EXPENSE - VOICE/DATA		270.63
	521400 DATA PROCESSING EXPENSE	1,106.62	1,832.06
	521500 PUBLICATION & PRINT EXP	394.61	394.61
	522100 DUES & SUBSCRIPTION EXP	1,000.00	7,660.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	197.87	395.74
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	44.55	89.10
	531100 OFFICE SUPPLIES EXPENSE		39.48
	532100 NON-CAPITALIZED EQUIP PU		763.00
	541500 LEGAL SERVICES EXPENSE		5,840.00
	556100 INSURANCE EXPENSE	7.35	7.35
	Major Account 520000 Total	2,798.46	17,367.62

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 51650 Expenditures Total

20,044.32

56,307.36

Subprogram Revenues

3,057.27-

6,573.85-

Subprogram Expenditures

20,044.32

56,307.36

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,376.81	78,991.80
	511300 OVERTIME PAYMENTS	71.64	71.64
	511800 COMPENSATORY TIME PAID	50.63	124.90
	512100 VACATION LEAVE EXPENSE	5,080.77	7,988.91
	512200 SICK LEAVE EXPENSE	7,613.61	8,647.00
	512300 HOLIDAY LEAVE EXPENSE		2,276.40
	515100 RETIREMENT PLANS EXPENSE	3,983.15	7,345.78
	515200 FICA EXPENSE	3,779.66	6,927.35
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	7,851.26	15,702.52
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	Major Account 510000 Total	<u>68,821.93</u>	<u>128,292.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.64	31.20
	521200 COM EXPENSE - VOICE/DATA	1,560.02	3,277.21
	521400 DATA PROCESSING EXPENSE		30.88
	521500 PUBLICATION & PRINT EXP	1,829.50	1,960.92
	521900 AWARDS EXPENSE	60.20	60.20
	522201 TRAINING REGISTRATION		378.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	3,064.22	6,128.44
	524900 RENT EXP-DEPR SURCHARGE	689.89	1,379.78
	531100 OFFICE SUPPLIES EXPENSE	795.19	1,239.46
	532100 NON-CAPITALIZED EQUIP PU		3,036.24
	533100 HOUSEHOLD & INSTIT EXP		22.39
	533900 FOOD EXPENSE	31.50	31.50
	534900 MISCELLANEOUS SUP EXP	21.09	21.09
	542100 SOS TEMP SERV - PERSONNEL	3,020.20	6,133.10
	556100 INSURANCE EXPENSE	36.96	36.96
	559100 OTHER OPERATING EXP	469.80	469.80
	Major Account 520000 Total	<u>11,626.21</u>	<u>24,267.17</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,376.24
	Major Account 580000 Total		<u>2,376.24</u>
	Fund 51650 Expenditures Total	<u>80,448.14</u>	<u>154,935.51</u>
	Subprogram Expenditures	<u>80,448.14</u>	<u>154,935.51</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,506.95	35,310.93
	511800 COMPENSATORY TIME PAID	210.67	735.44
	512100 VACATION LEAVE EXPENSE	1,644.42	3,960.43
	512200 SICK LEAVE EXPENSE	521.17	674.80
	512300 HOLIDAY LEAVE EXPENSE		1,023.37
	515100 RETIREMENT PLANS EXPENSE	1,563.73	3,122.87
	515200 FICA EXPENSE	1,371.24	2,737.76
	515400 LIFE & ACCIDENT INS EXP	5.38	10.76
	515500 HEALTH INSURANCE EXPENSE	4,684.14	9,368.28
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	<u>28,507.70</u>	<u>56,999.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.74	9.34
	521200 COM EXPENSE - VOICE/DATA	365.14	1,215.89
	521400 DATA PROCESSING EXPENSE	783.54	1,344.70
	521500 PUBLICATION & PRINT EXP	764.95	764.95
	521900 AWARDS EXPENSE	232.56	232.56
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	1,076.88	2,153.76
	524900 RENT EXP-DEPR SURCHARGE	242.45	484.90
	526100 REP & MAINT-REAL PROPERT		1,246.86
	531100 OFFICE SUPPLIES EXPENSE	60.51	178.86
	542100 SOS TEMP SERV - PERSONNEL	2,562.69	5,214.19
	555100 DATA PROC SOFTW LIC FEE	1,130.58	1,289.56
	556100 INSURANCE EXPENSE	13.22	13.22
	Major Account 520000 Total	<u>7,406.26</u>	<u>14,318.79</u>
	Fund 51650 Expenditures Total	<u>35,913.96</u>	<u>71,318.43</u>
	Subprogram Expenditures	<u>35,913.96</u>	<u>71,318.43</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,203.62	8,409.20
	512100 VACATION LEAVE EXPENSE	731.07	1,096.60
	512300 HOLIDAY LEAVE EXPENSE		243.69
	515100 RETIREMENT PLANS EXPENSE	369.50	730.03
	515200 FICA EXPENSE	359.52	709.87
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	6,029.23	11,931.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	6.18
	521200 COM EXPENSE - VOICE/DATA	306.59	552.16
	521500 PUBLICATION & PRINT EXP	26.01	26.01
	522201 TRAINING REGISTRATION		81.00
	524600 RENT EXPENSE-BUILDINGS	230.68	461.36
	524900 RENT EXP-DEPR SURCHARGE	51.94	103.88
	531100 OFFICE SUPPLIES EXPENSE	144.10	144.10
	532100 NON-CAPITALIZED EQUIP PU		165.00
	542100 SOS TEMP SERV - PERSONNEL	3,384.76	6,100.28
	555100 DATA PROC SOFTW LIC FEE	136.80	136.80
	556100 INSURANCE EXPENSE	1.94	1.94
	Major Account 520000 Total	4,287.36	7,778.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,188.12
	Major Account 580000 Total		1,188.12
	Fund 51650 Expenditures Total	10,316.59	20,898.26
	Subprogram Expenditures	10,316.59	20,898.26
	Program Revenues	3,057.27	6,573.85
	Program Expenditures	146,723.01	303,459.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	Major Account 490000 Total		1.60-
	Fund 10000 Revenue Total		1.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,143.50	28,748.94
	512100 VACATION LEAVE EXPENSE	1,560.51	3,621.66
	512300 HOLIDAY LEAVE EXPENSE		835.20
	515100 RETIREMENT PLANS EXPENSE	1,250.78	2,486.44
	515200 FICA EXPENSE	1,202.73	2,389.96
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,588.32	5,176.64
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	21,748.72	43,297.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.77	131.08
	521200 COM EXPENSE - VOICE/DATA		356.33
	521400 DATA PROCESSING EXPENSE	260.31-	260.31-
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	524600 RENT EXPENSE-BUILDINGS	438.29	876.54
	524900 RENT EXP-DEPR SURCHARGE	105.50	210.99
	531100 OFFICE SUPPLIES EXPENSE	152.50	152.50
	559100 OTHER OPERATING EXP	5.40	10.80
	Major Account 520000 Total	820.15	1,842.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.50
	Major Account 570000 Total		90.50
	Fund 10000 Expenditures Total	22,568.87	45,231.03
	Subprogram Revenues		1.60-
	Subprogram Expenditures	22,568.87	45,231.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		80.00
	Major Account 520000 Total		80.00
	Fund 10000 Expenditures Total		80.00
	Subprogram Expenditures		80.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.96	64.96
	Major Account 570000 Total	64.96	64.96
	Fund 10000 Expenditures Total	64.96	64.96
	Subprogram Expenditures	64.96	64.96

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.85
	Major Account 520000 Total		63.85
	Fund 10000 Expenditures Total		63.85
	Subprogram Expenditures		63.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	Major Account 520000 Total		275.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,783.91
	572100 COMMERCIAL TRANSPORTATIO		395.50
	574500 PERSONAL VEHICLE MILEAGE		63.84
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total		2,324.75
	Fund 10000 Expenditures Total		2,599.75
	Subprogram Expenditures		2,599.75

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		191.04
	Major Account 520000 Total		191.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.94	109.66
	Major Account 570000 Total	46.94	109.66
	Fund 10000 Expenditures Total	46.94	300.70
	Subprogram Expenditures	46.94	300.70

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,668.37	30,668.37
	Major Account 520000 Total	30,668.37	30,668.37
	Fund 10000 Expenditures Total	30,668.37	30,668.37
	Subprogram Expenditures	30,668.37	30,668.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.48	369.18
	521400 DATA PROCESSING EXPENSE		88.50
	522200 CONFERENCE REGISTRATION		390.00
	543300 IT CONSULTING-OTHER	7,784.39	15,019.00
	Major Account 520000 Total	<u>7,964.87</u>	<u>15,866.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.68	1,022.35
	572100 COMMERCIAL TRANSPORTATIO		193.50
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>472.68</u>	<u>1,239.85</u>
	Fund 40000 Expenditures Total	<u>8,437.55</u>	<u>17,106.53</u>
	Subprogram Expenditures	<u>8,437.55</u>	<u>17,106.53</u>
	Program Revenues		<u>1.60</u>
	Program Expenditures	<u>61,786.69</u>	<u>96,115.19</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,594.00-	25,284.00-
	Major Account 470000 Total	12,594.00-	25,284.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.40-	163.30-
	Major Account 480000 Total	70.40-	163.30-
	Fund 56520 Revenue Total	12,664.40-	25,447.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.40	107.42
	559165 INDIRECT COST ALLOCATIONS	5,764.35	9,865.59
	Major Account 520000 Total	5,802.75	9,973.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,170.00
	587400 MASTER LEASE	2,447.83	4,739.11
	Major Account 580000 Total	2,447.83	17,909.11
	Fund 56520 Expenditures Total	8,250.58	27,882.12
	Subprogram Revenues	12,664.40-	25,447.30-
	Subprogram Expenditures	8,250.58	27,882.12

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,800.00-	45,673.00-
	Major Account 470000 Total	22,800.00-	45,673.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.47-	300.35-
	Major Account 480000 Total	129.47-	300.35-
	Fund 56520 Revenue Total	22,929.47-	45,973.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.13	106.12
	527400 REP & MAINT-DATA PROC		236.30
	559165 INDIRECT COST ALLOCATIONS	10,077.41	17,414.33
	Major Account 520000 Total	10,134.54	17,756.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	10,612.63	19,477.46
	587400 MASTER LEASE	4,030.22-	1,465.80
	587401 MASTER LEASE - REFUNDS	7,064.83-	7,064.83-
	Major Account 580000 Total	482.42-	13,878.43
	Fund 56520 Expenditures Total	9,652.12	31,635.18
	Subprogram Revenues	22,929.47-	45,973.35-
	Subprogram Expenditures	9,652.12	31,635.18

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,236.53-	260,484.51-
	Major Account 470000 Total	121,236.53-	260,484.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.24-	1,874.98-
	Major Account 480000 Total	808.24-	1,874.98-
	Fund 56520 Revenue Total	122,044.77-	262,359.49-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		31,000.00
	521404 DATA CENTER OPERATING CHARGES		3,380.00
	527400 REP & MAINT-DATA PROC	30,026.65	30,026.65
	532100 NON-CAPITALIZED EQUIP PU	9,697.25	7,598.00
	555100 DATA PROC SOFTW LIC FEE	28,285.15	49,863.43
	559165 INDIRECT COST ALLOCATIONS	46,588.63	82,490.68
	Major Account 520000 Total	114,597.68	204,358.76
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,497.29	2,497.29
	Major Account 570000 Total	2,497.29	2,497.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,660.50	4,660.50
	587400 MASTER LEASE	15,812.57	31,625.14
	Major Account 580000 Total	20,473.07	36,285.64
	Fund 56520 Expenditures Total	137,568.04	243,141.69
	Subprogram Revenues	122,044.77-	262,359.49-
	Subprogram Expenditures	137,568.04	243,141.69

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,570.00-	92,221.50-
	Major Account 470000 Total	45,570.00-	92,221.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.89-	577.37-
	Major Account 480000 Total	248.89-	577.37-
	Fund 56520 Revenue Total	45,818.89-	92,798.87-
Expenditures	520000 Operating Expenses		
	521230 TECHNOLOGY FEE	5,000.00	10,000.00
	559165 INDIRECT COST ALLOCATIONS	17,380.85	30,282.68
	Major Account 520000 Total	22,380.85	40,282.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,829.00	4,829.00
	587400 MASTER LEASE	5,949.16	16,416.10
	Major Account 580000 Total	10,778.16	21,245.10
	Fund 56520 Expenditures Total	33,159.01	61,527.78
	Subprogram Revenues	45,818.89-	92,798.87-
	Subprogram Expenditures	33,159.01	61,527.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,337.41	14,411.64
	511300 OVERTIME PAYMENTS	620.58	1,267.66
	512100 VACATION LEAVE EXPENSE	106.16	106.16
	512200 SICK LEAVE EXPENSE	168.27	233.16
	512300 HOLIDAY LEAVE EXPENSE		380.59
	515100 RETIREMENT PLANS EXPENSE	616.42	1,227.94
	515200 FICA EXPENSE	616.48	1,227.94
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	437.20	874.40
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	<u>9,904.44</u>	<u>19,755.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,926.10	3,926.10
	521220 WAN EQUIP MAINT FEE		5,082.10
	521230 TECHNOLOGY FEE	17,750.00	35,500.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	559165 INDIRECT COST ALLOCATIONS	31,675.53	67,769.09
	Major Account 520000 Total	<u>9,969.43</u>	<u>23,200.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.99	537.34
	573100 STATE-OWNED TRANSPORT		2,908.20
	Major Account 570000 Total	<u>64.99</u>	<u>3,445.54</u>
	Fund 56520 Expenditures Total		<u>.02</u>
	Subprogram Expenditures	<u></u>	<u>.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56520 Revenue Total	.01	.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,210.69	17,376.01
	511800 COMPENSATORY TIME PAID	21.03	21.03
	512100 VACATION LEAVE EXPENSE	494.14	1,116.81
	512200 SICK LEAVE EXPENSE	368.06	1,047.13
	512300 HOLIDAY LEAVE EXPENSE		504.69
	515100 RETIREMENT PLANS EXPENSE	755.82	1,502.49
	515200 FICA EXPENSE	705.99	1,402.63
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,294.16	2,588.32
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	12,851.81	25,584.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.72	211.46
	521200 COM EXPENSE - VOICE/DATA	370.72	1,180.48
	521498 APPLICATION DEVELOPER		434.16
	524600 RENT EXPENSE-BUILDINGS	2,466.67	4,933.14
	524900 RENT EXP-DEPR SURCHARGE	562.35	1,124.69
	556100 INSURANCE EXPENSE	11,781.97	11,781.97
	559165 INDIRECT COST ALLOCATIONS	27,338.13-	38,597.35-
	Major Account 520000 Total	12,081.70-	18,931.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	107.68
	Major Account 570000 Total	83.00	107.68
	Fund 56520 Expenditures Total	853.11	6,761.18
	Subprogram Revenues	.01	.01
	Subprogram Expenditures	853.11	6,761.18
	Program Revenues	203,457.52-	426,579.00-
	Program Expenditures	189,482.86	370,947.93

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	270,291.86-	555,936.32-
	472200 REPROD & PUBLICATIONS	12,521.60-	43,615.47-
	Major Account 470000 Total	282,813.46-	599,551.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,049.22-	6,088.84-
	484500 REIMB NON-GOVT SOURCES	55,561.67-	90,616.25-
	Major Account 480000 Total	58,610.89-	96,705.09-
	Fund 56515 Revenue Total	341,424.35-	696,256.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,553.13	70,628.11
	512100 VACATION LEAVE EXPENSE	3,804.67	6,506.33
	512200 SICK LEAVE EXPENSE	4,465.73	5,853.31
	512300 HOLIDAY LEAVE EXPENSE		2,141.17
	515100 RETIREMENT PLANS EXPENSE	3,206.56	6,374.37
	515200 FICA EXPENSE	3,108.82	6,179.06
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	5,164.06	10,328.60
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	Major Account 510000 Total	54,313.53	108,186.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.11	293.00
	521200 COM EXPENSE - VOICE/DATA		1,599.40
	521400 DATA PROCESSING EXPENSE		833.75
	521500 PUBLICATION & PRINT EXP	34,533.90	47,089.19
	522100 DUES & SUBSCRIPTION EXP	1,235.00	1,235.00
	522201 TRAINING REGISTRATION		728.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	6,131.32	12,262.64
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	524900 RENT EXP-DEPR SURCHARGE	1,650.68	3,301.36
	531100 OFFICE SUPPLIES EXPENSE	240,056.11	698,458.57
	534900 MISCELLANEOUS SUP EXP	49,934.95	82,525.61
	539100 INDIRECT COST ALLOWANCE	4,854.50	12,966.55
	542100 SOS TEMP SERV - PERSONNEL	6,862.53	12,575.65
	543100 IT CONSULTING-APPLICATION	7,125.00	21,969.88
	548700 REFUSE/RECYCLING		8.04
	556100 INSURANCE EXPENSE	100.09	100.09
	559100 OTHER OPERATING EXP	41.54-	312.54-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>352,964.65</u>	<u>895,969.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>93.40</u>
	Major Account 570000 Total		<u>93.40</u>
	Fund 56515 Expenditures Total	<u>407,278.18</u>	<u>1,004,248.66</u>
	Subprogram Revenues	<u>341,424.35-</u>	<u>696,256.88-</u>
	Subprogram Expenditures	<u>407,278.18</u>	<u>1,004,248.66</u>

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,707.51-	9,718.30-
	Major Account 470000 Total	5,707.51-	9,718.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.37-	1,495.16-
	Major Account 480000 Total	724.37-	1,495.16-
	Fund 56580 Revenue Total	6,431.88-	11,213.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,252.61	21,260.15
	511800 COMPENSATORY TIME PAID	6.94	6.94
	512100 VACATION LEAVE EXPENSE	237.57	1,008.08
	512200 SICK LEAVE EXPENSE	20.82	45.90
	512300 HOLIDAY LEAVE EXPENSE		575.90
	515100 RETIREMENT PLANS EXPENSE	862.46	1,714.53
	515200 FICA EXPENSE	847.51	1,684.40
	515400 LIFE & ACCIDENT INS EXP	3.11	6.21
	515500 HEALTH INSURANCE EXPENSE	1,275.63	2,551.28
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	14,506.65	28,886.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.21	93.82
	521200 COM EXPENSE - VOICE/DATA	209.37	622.93
	521400 DATA PROCESSING EXPENSE	1,670.26	2,411.41
	521500 PUBLICATION & PRINT EXP	383.60	383.60
	524600 RENT EXPENSE-BUILDINGS	1,783.37	3,566.74
	524900 RENT EXP-DEPR SURCHARGE	591.58	1,183.16
	531100 OFFICE SUPPLIES EXPENSE	35.92	49.12
	538100 VEHICLE & EQUIP SUP EXP		135.86
	539100 INDIRECT COST ALLOWANCE	882.63	2,357.55
	556100 INSURANCE EXPENSE	778.05	778.05
	Major Account 520000 Total	6,422.99	11,582.24
	Fund 56580 Expenditures Total	20,929.64	40,468.63
	Subprogram Revenues	6,431.88-	11,213.46-
	Subprogram Expenditures	20,929.64	40,468.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616,310.62-	1,271,224.76-
	472200 REPROD & PUBLICATIONS	836,935.88-	1,069,449.77-
	Major Account 470000 Total	1,453,246.50-	2,340,674.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,174.47-	14,570.81-
	Major Account 480000 Total	7,174.47-	14,570.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	73.96-	179.05-
	Major Account 490000 Total	73.96-	179.05-
	Fund 56512 Revenue Total	1,460,494.93-	2,355,424.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,886.28	258,769.09
	511300 OVERTIME PAYMENTS		117.64
	511500 SHIFT DIFFERENTIAL PYMT	300.30	565.95
	511800 COMPENSATORY TIME PAID		62.76
	512100 VACATION LEAVE EXPENSE	13,101.56	31,342.35
	512200 SICK LEAVE EXPENSE	5,460.60	11,269.71
	512300 HOLIDAY LEAVE EXPENSE		7,789.58
	512500 FUNERAL LEAVE EXPENSE	213.69	213.69
	515100 RETIREMENT PLANS EXPENSE	11,678.47	23,222.69
	515200 FICA EXPENSE	11,062.06	22,001.64
	515400 LIFE & ACCIDENT INS EXP	49.68	98.42
	515500 HEALTH INSURANCE EXPENSE	27,367.04	54,734.04
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	Major Account 510000 Total	206,119.68	410,682.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436,765.21	994,014.88
	521101 PRESORT ENVELOPES	22,725.77	45,951.86
	521102 PRESORT FLATS	10,625.76	21,153.24
	521200 COM EXPENSE - VOICE/DATA	1,879.50	2,023.46
	521300 FREIGHT EXPENSE	615.80	1,940.36
	521400 DATA PROCESSING EXPENSE	1,679.46	3,803.54
	521500 PUBLICATION & PRINT EXP	1,907.19	1,036.32
	522201 TRAINING REGISTRATION		243.00
	522600 JOB APPLICANT EXPENSE	60.00	90.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	41,678.68
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	14,611.08
	525500 RENT EXP-OTHER PERS PROP	9,717.00	52,781.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		95.25
	527800 REP & MAINT-OTHER PROPER	19,431.50	38,891.30
	527803 EQUIPMENT PARTS	1,468.25	2,557.48
	531100 OFFICE SUPPLIES EXPENSE	664.43	843.45
	534900 MISCELLANEOUS SUP EXP	8,734.75	19,075.66
	534903 RESALE PAPER SUPPLIES	50,198.93	100,304.99
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP		169.85
	539100 INDIRECT COST ALLOWANCE	5,737.13-	15,324.10-
	547904 OUTSIDE SERVICES	1,666.19	6,983.66
	549100 LAUNDRY SERVICES	171.45	342.90
	556100 INSURANCE EXPENSE	5,552.89	5,552.89
	559100 OTHER OPERATING EXP	231.78-	785.21-
	Major Account 520000 Total	596,040.05	1,338,187.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	740.35	2,000.58
	Major Account 570000 Total	740.35	2,000.58
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	29,925.78	87,620.78
	Fund 56512 Total	29,925.78	87,620.78
	Fund 56512 Expenditures Total	802,900.08	1,750,870.29
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	32,558.80-	55,042.55-
	814200 ISSUES, TRANSFERS, ADJ	3,109.79	9,474.51
	815100 COST OF GOODS SOLD	231,832.75	444,100.43
	815200 DIRECT LABOR	204,313.18-	401,461.00-
	Major Account 800000 Total	1,929.44-	2,928.61-
	Fund 56512 Expenditures Total	1,929.44-	2,928.61-
	Subprogram Revenues	1,460,494.93-	2,355,424.39-
	Subprogram Expenditures	832,825.86	1,838,491.07

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,953.03-
	Major Account 470000 Total		4,953.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.00-	941.06-
	484500 REIMB NON-GOVT SOURCES	1,357.50-	2,123.50-
	Major Account 480000 Total	1,833.50-	3,064.56-
	Fund 26540 Revenue Total	1,833.50-	8,017.59-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.26	63.80
	548700 REFUSE/RECYCLING	533.40	819.30
	Major Account 520000 Total	554.66	883.10
	Fund 26540 Expenditures Total	554.66	883.10
	Subprogram Revenues	1,833.50-	8,017.59-
	Subprogram Expenditures	554.66	883.10
	Program Revenues	1,810,184.66-	3,070,912.32-
	Program Expenditures	1,261,588.34	2,884,091.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	
	Major Account 480000 Total	.02	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,536.84-	5,556.89-
	Major Account 490000 Total	5,536.84-	5,556.89-
	Fund 56560 Revenue Total	5,536.82-	5,556.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,626.04	25,763.44
	512100 VACATION LEAVE EXPENSE	962.84	2,513.26
	512200 SICK LEAVE EXPENSE	5.35	5.35
	512300 HOLIDAY LEAVE EXPENSE		729.71
	515100 RETIREMENT PLANS EXPENSE	1,092.83	2,172.42
	515200 FICA EXPENSE	1,090.16	2,166.87
	515400 LIFE & ACCIDENT INS EXP	2.33	4.68
	515500 HEALTH INSURANCE EXPENSE	546.77	1,093.56
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	17,326.32	34,504.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.52	285.56
	521200 COM EXPENSE - VOICE/DATA	441.39	2,117.63
	521499 INTERNAL EXPENSES	12,638.26	21,559.44
	521500 PUBLICATION & PRINT EXP	3,345.22	3,973.26
	524600 RENT EXPENSE-BUILDINGS	500.91	1,001.77
	524900 RENT EXP-DEPR SURCHARGE	120.57	241.13
	531100 OFFICE SUPPLIES EXPENSE	420.84	322.19
	539500 PURCHASING CARD SUSPENSE	1,164.67-	
	559165 INDIRECT COST ALLOCATIONS	33,763.28-	63,383.75-
	Major Account 520000 Total	17,326.24-	33,882.77-
	Fund 56560 Expenditures Total	.08	621.52
	Subprogram Revenues	5,536.82-	5,556.89-
	Subprogram Expenditures	.08	621.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 sale of services	1,425,788.29	3,081,739.99
	Major Account 470000 Total	1,425,788.29	3,081,739.99
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	13,068.00	29,170.80
	Major Account 480000 Total	13,068.00	29,170.80
	Fund 56560 Revenue Total	1,412,720.29	3,052,569.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,689.51	98,578.64
	512100 VACATION LEAVE EXPENSE	3,191.74	5,723.25
	512200 SICK LEAVE EXPENSE	436.14	1,517.21
	512300 HOLIDAY LEAVE EXPENSE		2,776.49
	512400 MILITARY LEAVE EXPENSE	212.29	424.58
	512500 FUNERAL LEAVE EXPENSE		1,636.01
	515100 RETIREMENT PLANS EXPENSE	4,158.04	8,285.96
	515200 FICA EXPENSE	3,980.29	7,963.76
	515400 LIFE & ACCIDENT INS EXP	8.07	15.33
	515500 HEALTH INSURANCE EXPENSE	8,355.37	15,550.46
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	72,031.45	142,537.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,034.60	3,564.80
	521300 FREIGHT EXPENSE		98.00
	527400 REP & MAINT-DATA PROC	61,321.98	64,055.83
	527500 REP & MAINT-COMM EQUIP	840.00	5,073.05
	532100 non-CAPITALIZED EQUIP PU	85.00	85.00
	534700 ENG TECH & COMM SUP EXP	157.10	1,667.00
	543100 IT CONSULTING-APPLICATIONS	481,309.61	481,309.61
	543300 IT CONSULTING-OTHER	766,093.94	1,453,549.79
	554900 OTHER CONTRACTUAL SERVICES	42,069.06	97,740.61
	555100 DATA PROC SOFTW LIC FEE	224,307.82	878,178.24
	555200 SOFTWARE - NEW PURCHASES	162,288.74	200,623.54
	Major Account 520000 Total	1,740,507.85	3,185,945.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,161.31	5,164.13
	Major Account 570000 Total	2,161.31	5,164.13
	Fund 56560 Expenditures Total	1,814,700.61	3,333,647.29
	Subprogram Revenues	1,412,720.29	3,052,569.19
	Subprogram Expenditures	1,814,700.61	3,333,647.29

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	500.00-
	Major Account 470000 Total	400.00-	500.00-
	Fund 56560 Revenue Total	400.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,515.02	35,150.30
	512100 VACATION LEAVE EXPENSE	2,231.91	5,176.51
	512200 SICK LEAVE EXPENSE	619.30	1,078.63
	512300 HOLIDAY LEAVE EXPENSE		1,068.31
	515100 RETIREMENT PLANS EXPENSE	1,599.88	3,282.04
	515200 FICA EXPENSE	1,534.86	3,048.29
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,465.86	6,931.72
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	27,972.59	55,813.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,237.17	1,237.17
	521499 INTERNAL EXPENSES	1,925.18	4,264.13
	524600 RENT EXPENSE-BUILDINGS	1,001.82	2,003.54
	524900 RENT EXP-DEPR SURCHARGE	241.12	482.25
	559165 INDIRECT COST ALLOCATIONS	31,977.69-	56,834.19-
	Major Account 520000 Total	27,572.40-	48,847.10-
	Fund 56560 Expenditures Total	400.19	6,966.22
	Subprogram Revenues	400.00-	500.00-
	Subprogram Expenditures	400.19	6,966.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,731.01	103,737.59
	511300 OVERTIME PAYMENTS		17.86
	511400 ON CALL PAY	249.35	340.79
	512100 VACATION LEAVE EXPENSE	7,775.97	15,075.53
	512200 SICK LEAVE EXPENSE	1,744.71	5,699.96
	512300 HOLIDAY LEAVE EXPENSE		3,212.60
	515100 RETIREMENT PLANS EXPENSE	4,829.89	9,590.97
	515200 FICA EXPENSE	4,668.96	9,267.63
	515400 LIFE & ACCIDENT INS EXP	11.11	22.20
	515500 HEALTH INSURANCE EXPENSE	8,212.21	16,424.40
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	Major Account 510000 Total	<u>82,223.21</u>	<u>163,521.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	919.77	1,835.95
	521499 INTERNAL EXPENSES	4,417.47	160,566.77
	524600 RENT EXPENSE-BUILDINGS	2,254.10	4,507.97
	524900 RENT EXP-DEPR SURCHARGE	542.53	1,085.07
	554900 OTHER CONTRACTUAL SERVICES	1,323.27	4,716.27
	559165 INDIRECT COST ALLOCATIONS	91,680.14-	333,436.96-
	Major Account 520000 Total	<u>82,223.00-</u>	<u>160,724.93-</u>
	Fund 56560 Expenditures Total	<u>.21</u>	<u>2,796.60</u>
	Subprogram Expenditures	<u>.21</u>	<u>2,796.60</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.66	21,451.47
	512100 VACATION LEAVE EXPENSE	1,908.76	2,813.26
	512200 SICK LEAVE EXPENSE	288.34	1,706.51
	512300 HOLIDAY LEAVE EXPENSE		670.09
	515100 RETIREMENT PLANS EXPENSE	1,003.50	1,994.90
	515200 FICA EXPENSE	949.27	1,886.14
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,710.66	5,421.32
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	<u>18,067.11</u>	<u>35,991.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	307.26	307.26
	521499 INTERNAL EXPENSES	1,318.27	34,257.05
	524600 RENT EXPENSE-BUILDINGS	876.59	1,753.09
	524900 RENT EXP-DEPR SURCHARGE	210.98	421.97
	554900 OTHER CONTRACTUAL SERVICES	54,672.05	84,398.86
	555100 DATA PROC SOFTW LIC FEE	550,693.16	571,380.91
	555200 SOFTWARE - NEW PURCHASES	88,043.00	88,043.00
	559165 INDIRECT COST ALLOCATIONS	714,188.34	815,466.10
	Major Account 520000 Total	<u>18,067.03</u>	<u>34,903.96</u>
	Fund 56560 Expenditures Total	<u>.08</u>	<u>1,087.57</u>
	Subprogram Expenditures	<u>.08</u>	<u>1,087.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518,678.21-	1,012,396.52-
	471199 INTERNAL SALES	45,788.90-	46,123.96-
	Major Account 470000 Total	564,467.11-	1,058,520.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,031.48-	5,955.98-
	Major Account 480000 Total	3,031.48-	5,955.98-
	Fund 56560 Revenue Total	567,498.59-	1,064,476.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,573.19	14,908.01
	511400 ON CALL PAY	212.13	647.24
	512100 VACATION LEAVE EXPENSE	1,207.29	3,814.55
	512200 SICK LEAVE EXPENSE	182.07	660.03
	512300 HOLIDAY LEAVE EXPENSE		548.13
	512500 FUNERAL LEAVE EXPENSE		1,861.76
	515100 RETIREMENT PLANS EXPENSE	836.74	1,680.28
	515200 FICA EXPENSE	788.60	1,584.13
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,523.14	3,046.28
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	14,325.08	28,798.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.90	520.90
	521499 INTERNAL EXPENSES	369,095.27	714,780.36
	524600 RENT EXPENSE-BUILDINGS	876.59	1,753.09
	524900 RENT EXP-DEPR SURCHARGE	210.98	421.97
	532100 NON-CAPITALIZED EQUIP PU	635.00	635.00
	554900 OTHER CONTRACTUAL SERVICES	28,117.36	62,287.35
	555100 DATA PROC SOFTW LIC FEE	173,463.45	181,796.31
	555200 SOFTWARE - NEW PURCHASES	350,975.43	350,975.43
	559165 INDIRECT COST ALLOCATIONS	18,535.62	29,645.32
	Major Account 520000 Total	942,430.60	1,342,815.73
	Fund 56560 Expenditures Total	956,755.68	1,371,613.98
	Subprogram Revenues	567,498.59-	1,064,476.46-
	Subprogram Expenditures	956,755.68	1,371,613.98

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,689.64	52,192.41
	511300 OVERTIME PAYMENTS	885.03	3,010.06
	511400 ON CALL PAY	737.96	1,436.91
	511500 SHIFT DIFFERENTIAL PYMT	544.50	1,017.30
	511800 COMPENSATORY TIME PAID	38.64	153.71
	512100 VACATION LEAVE EXPENSE	997.13	3,828.87
	512200 SICK LEAVE EXPENSE	1,064.65	1,563.78
	512300 HOLIDAY LEAVE EXPENSE		1,489.50
	515100 RETIREMENT PLANS EXPENSE	2,392.95	4,844.13
	515200 FICA EXPENSE	2,306.91	4,673.25
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	4,405.70	8,811.40
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	Major Account 510000 Total	<u>41,072.71</u>	<u>83,161.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	475.10	950.65
	521499 INTERNAL EXPENSES	13,039.04	23,700.13
	521500 PUBLICATION & PRINT EXP	470.52	470.52
	524600 RENT EXPENSE-BUILDINGS	1,753.19	3,506.20
	524900 RENT EXP-DEPR SURCHARGE	421.97	843.94
	531100 OFFICE SUPPLIES EXPENSE		6.62
	559165 INDIREC COST ALLOC	57,232.37-	110,464.44-
	Major Account 520000 Total	<u>41,072.55-</u>	<u>80,986.38-</u>
	Fund 56560 Expenditures Total	<u>.16</u>	<u>2,175.14</u>
	Subprogram Expenditures	<u>.16</u>	<u>2,175.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.76	8,278.96
	512100 VACATION LEAVE EXPENSE	257.65	597.41
	512300 HOLIDAY LEAVE EXPENSE		229.02
	515100 RETIREMENT PLANS EXPENSE	342.98	681.82
	515200 FICA EXPENSE	339.49	674.73
	515400 LIFE & ACCIDENT INS EXP	.72	1.44
	515500 HEALTH INSURANCE EXPENSE	327.90	655.80
	Major Account 510000 Total	5,591.50	11,119.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	264.02	515.91
	521499 INTERNAL EXPENSES	3,602.97	7,295.39
	524600 RENT EXPENSE-BUILDINGS	125.23	250.44
	524900 RENT EXP-DEPR SURCHARGE	30.14	60.28
	559165 INDIRECT COST ALLOCATIONS	9,613.84	19,085.86
	Major Account 520000 Total	5,591.48	10,963.84
	Fund 56560 Expenditures Total	.02	155.34
	Subprogram Expenditures	.02	155.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,343.25-	70,315.25-
	471199 INTERNAL SALES	1,803.50-	3,607.00-
	Major Account 470000 Total	34,146.75-	73,922.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.19-	458.15-
	Major Account 480000 Total	233.19-	458.15-
	Fund 56560 Revenue Total	34,379.94-	74,380.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,490.89	28,560.42
	512100 VACATION LEAVE EXPENSE	1,320.16	3,554.01
	512200 SICK LEAVE EXPENSE	644.16	1,712.02
	512300 HOLIDAY LEAVE EXPENSE		872.76
	515100 RETIREMENT PLANS EXPENSE	1,307.04	2,598.26
	515200 FICA EXPENSE	1,269.75	2,523.34
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,419.42	4,838.84
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	22,454.30	44,698.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.72	398.86
	521499 INTERNAL EXPENSES	265.54	531.08
	524600 RENT EXPENSE-BUILDINGS	1,377.50	2,754.86
	524900 RENT EXP-DEPR SURCHARGE	331.55	663.10
	527400 REP & MAINT-DATA PROC	454.39	454.39
	555100 DATA PROC SOFTW LIC FEE	325.98	325.98
	559165 INDIRECT COST ALLOCATIONS	3,115.47	5,278.89
	Major Account 520000 Total	6,122.15	10,407.16
	Fund 56560 Expenditures Total	28,576.45	55,105.57
	Subprogram Revenues	34,379.94-	74,380.40-
	Subprogram Expenditures	28,576.45	55,105.57

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	473,485.58-	877,980.02-
	471199 INTERNAL SALES	382,228.17-	877,985.48-
	Major Account 470000 Total	855,713.75-	1,755,965.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,557.81-	8,954.79-
	Major Account 480000 Total	4,557.81-	8,954.79-
	Fund 56560 Revenue Total	860,271.56-	1,764,920.29-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57,657.45	57,657.45
	521499 INTERNAL EXPENSES	31,242.34	59,564.89
	524600 RENT EXPENSE-BUILDINGS	2,817.62	5,634.96
	524900 RENT EXP-DEPR SURCHARGE	678.17	1,356.34
	527400 REP & MAINT-DATA PROC	102,582.09	102,582.09
	555100 DATA PROC SOFTW LIC FEE	827,654.68	1,174,992.86
	555200 SOFTWARE - NEW PURCHASES	1,906.24	1,906.24
	559165 INDIRECT COST ALLOCATIONS	753,260.83	1,098,329.29
	Major Account 520000 Total	1,777,799.42	2,502,024.12
	580000 Capital Outlay		
	587400 MASTER LEASE	76,628.16	153,227.02
	Major Account 580000 Total	76,628.16	153,227.02
	Fund 56560 Expenditures Total	1,854,427.58	2,655,251.14
	Subprogram Revenues	860,271.56-	1,764,920.29-
	Subprogram Expenditures	1,854,427.58	2,655,251.14

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70,716.74-	123,268.54-
	471199 INTERNAL SALES	10,884.13-	21,319.75-
	Major Account 470000 Total	81,600.87-	144,588.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.58-	749.70-
	Major Account 480000 Total	381.58-	749.70-
	Fund 56560 Revenue Total	81,982.45-	145,337.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,510.65	19,188.13
	511300 OVERTIME PAYMENTS		48.09
	511400 ON CALL PAY	996.88	2,028.30
	511800 COMPENSATORY TIME PAID		45.34
	512100 VACATION LEAVE EXPENSE	713.15	2,668.49
	512200 SICK LEAVE EXPENSE	387.40	599.34
	512300 HOLIDAY LEAVE EXPENSE		580.56
	515100 RETIREMENT PLANS EXPENSE	944.09	1,883.85
	515200 FICA EXPENSE	929.12	1,853.78
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,166.32	2,332.64
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	15,650.49	31,278.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		389.77
	521499 INTERNAL EXPENSES	12,441.75	24,728.93
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,001.82	2,003.54
	524900 RENT EXP-DEPR SURCHARGE	241.12	482.25
	559165 INDIRECT COST ALLOCATIONS	6,012.83	17,217.50
	Major Account 520000 Total	19,697.52	44,836.99
	Fund 56560 Expenditures Total	35,348.01	76,115.27
	Subprogram Revenues	81,982.45-	145,337.99-
	Subprogram Expenditures	35,348.01	76,115.27

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	609,857.89	1,307,157.44
	Major Account 470000 Total	609,857.89	1,307,157.44
	Fund 56560 Revenue Total	609,857.89	1,307,157.44
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	609,857.89-	1,307,157.44-
	Major Account 520000 Total	609,857.89-	1,307,157.44-
	Fund 56560 Expenditures Total	609,857.89-	1,307,157.44-
	Subprogram Revenues	609,857.89	1,307,157.44
	Subprogram Expenditures	609,857.89-	1,307,157.44-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,650.00-	3,465.00-
	471199 INTERNAL SALES	165.00-	330.00-
	Major Account 470000 Total	<u>1,815.00-</u>	<u>3,795.00-</u>
	Fund 56560 Revenue Total	1,815.00-	3,795.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,738.40	6,330.61
	512100 VACATION LEAVE EXPENSE		914.04
	512300 HOLIDAY LEAVE EXPENSE		186.92
	515100 RETIREMENT PLANS EXPENSE	279.92	556.46
	515200 FICA EXPENSE	280.55	557.65
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	<u>4,299.83</u>	<u>8,558.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.35	279.06
	521499 INTERNAL EXPENSES	15.95	31.90
	521500 PUBLICATION & PRINT EXP	4.15	4.15
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	62.61	125.22
	524900 RENT EXP-DEPR SURCHARGE	15.07	30.14
	559165 INDIRECT COST ALLOCATIONS	4,167.18-	8,124.54-
	Major Account 520000 Total	<u>3,910.05-</u>	<u>7,639.07-</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	Major Account 570000 Total	<u>60.48</u>	<u>60.48</u>
	Fund 56560 Expenditures Total	<u>450.26</u>	<u>980.01</u>
	Subprogram Revenues	<u>1,815.00-</u>	<u>3,795.00-</u>
	Subprogram Expenditures	<u>450.26</u>	<u>980.01</u>

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,862.82	69,854.91
	511300 OVERTIME PAYMENTS	178.14	289.27
	512100 VACATION LEAVE EXPENSE	1,396.63	9,656.35
	512200 SICK LEAVE EXPENSE	1,370.74	2,563.54
	512300 HOLIDAY LEAVE EXPENSE		2,050.47
	512500 FUNERAL LEAVE EXPENSE	378.83	560.61
	515100 RETIREMENT PLANS EXPENSE	3,084.19	6,363.04
	515200 FICA EXPENSE	2,927.52	6,085.07
	515400 LIFE & ACCIDENT INS EXP	8.04	14.01
	515500 HEALTH INSURANCE EXPENSE	5,592.45	10,321.90
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	Major Account 510000 Total	52,799.36	107,869.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.20	72.57
	521200 COM EXPENSE - VOICE/DATA	572.12	1,055.15
	521300 FREIGHT EXPENSE	51.33	61.76
	521499 INTERNAL EXPENSES	45,690.63	86,917.76
	521500 PUBLICATION & PRINT EXP	1,325.83	1,325.83
	522201 TRAINING REGISTRATION		149.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	11,201.61	22,402.09
	524900 RENT EXP-DEPR SURCHARGE	2,697.61	5,395.22
	531100 OFFICE SUPPLIES EXPENSE	444.46	524.34
	532100 NON-CAPITALIZED EQUIP PU	4,720.00	4,720.00
	534600 ED & RECREATIONAL SUP EX	12.04	12.04
	534700 ENG TECH & COMM SUP EXP		14.00
	539100 INDIRECT COST ALLOWANCE	2,358.74	3,812.56
	542100 SOS TEMP SERV - PERSONNEL		1,225.70
	543500 MGT CONSULTANT SERVICES	1,995.00	1,995.00
	554900 OTHER CONTRACTUAL SERVICES	41,229.49	41,232.16
	555100 DATA PROC SOFTW LIC FEE	24.00	24.00
	559100 OTHER OPERATING EXP	.90	.90
	559165 INDIRECT COST ALLOCATIONS	162,399.96	245,238.57
	Major Account 520000 Total	50,030.00	74,268.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.21	304.21
	572100 COMMERCIAL TRANSPORTATIO	634.00	634.00
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,050.41	1,050.41
	Fund 56560 Expenditures Total	3,819.77	34,651.09
	Subprogram Expenditures	3,819.77	34,651.09

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251,348.20-	502,083.20-
	471199 INTERNAL SALES	1,859.50-	3,706.30-
	Major Account 470000 Total	253,207.70-	505,789.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.77-	1,624.36-
	Major Account 480000 Total	826.77-	1,624.36-
	Fund 56560 Revenue Total	254,034.47-	507,413.86-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	Major Account 510000 Total		110.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,603.48
	521499 INTERNAL EXPENSES	48,000.15	93,080.84
	524600 RENT EXPENSE-BUILDINGS	313.06	626.10
	524900 RENT EXP-DEPR SURCHARGE	75.35	150.70
	555100 DATA PROC SOFTW LIC FEE		1,216,976.00
	559165 INDIRECT COST ALLOCATIONS	15,755.39	25,100.43
	Major Account 520000 Total	64,143.95	1,339,537.55
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	6,677.98
	Major Account 580000 Total	3,338.99	6,677.98
	Fund 56560 Expenditures Total	67,482.94	1,346,325.53
	Subprogram Revenues	254,034.47-	507,413.86-
	Subprogram Expenditures	67,482.94	1,346,325.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2.50	5.00
	Major Account 520000 Total	2.50	5.00
	Fund 56560 Expenditures Total	2.50	5.00
	Subprogram Expenditures	2.50	5.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,667,838.86-	3,291,750.49-
	471199 INTERNAL SALES	126,963.19-	231,391.30-
	Major Account 470000 Total	1,794,802.05-	3,523,141.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,200.42-	18,076.19-
	484500 REIMB NON-GOVT SOURCES		242.31-
	Major Account 480000 Total	9,200.42-	18,318.50-
	Fund 56560 Revenue Total	1,804,002.47-	3,541,460.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,696.57	780,184.76
	511300 OVERTIME PAYMENTS	123.31	123.31
	511400 ON CALL PAY	1,368.63	2,408.03
	512100 VACATION LEAVE EXPENSE	60,456.10	119,610.23
	512200 SICK LEAVE EXPENSE	16,664.66	33,137.30
	512300 HOLIDAY LEAVE EXPENSE		24,262.99
	512500 FUNERAL LEAVE EXPENSE	1,169.68	2,544.17
	512700 INJURY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	36,277.76	72,070.24
	515200 FICA EXPENSE	34,540.41	68,575.54
	515400 LIFE & ACCIDENT INS EXP	83.04	165.60
	515500 HEALTH INSURANCE EXPENSE	69,233.24	138,311.55
	516300 EMPLOYEE ASSISTANCE PRO		1,100.00
	Major Account 510000 Total	624,613.40	1,242,701.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,282.55	7,503.87
	521300 FREIGHT EXPENSE	3.99	3.99
	521499 INTERNAL EXPENSES	74,657.16	100,593.49
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522200 CONFERENCE REGISTRATION	2,495.00	2,495.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	9,392.06	18,783.18
	524900 RENT EXP-DEPR SURCHARGE	2,260.56	4,521.13
	532100 NON-CAPITALIZED EQUIP PU		45.81
	534600 ED & RECREATIONAL SUP EX	72.63	72.63
	542100 SOS TEMP SERV - PERSONNEL	18,108.01	33,597.72
	543100 IT CONSULTING-APPLICATIONS	23,648.00	23,648.00
	554900 OTHER CONTRACTUAL SERVICES	860,151.34	1,701,122.00

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	2,025.40	2,025.40
	555200 SOFTWARE - NEW PURCHASES		4,632.00
	559165 INDIRECT COST ALLOCATIONS	81,196.88	129,985.24
	Major Account 520000 Total	1,078,317.83	2,029,187.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.84	485.84
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	509.84	509.84
	Fund 56560 Expenditures Total	1,703,441.07	3,272,399.02
	Subprogram Revenues	<u>1,804,002.47-</u>	<u>3,541,460.29-</u>
	Subprogram Expenditures	<u>1,703,441.07</u>	<u>3,272,399.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93.50-
	471199 INTERNAL SALES		106.25-
	Major Account 470000 Total		199.75-
	Fund 56560 Revenue Total		199.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,343.38	10,161.55
	512100 VACATION LEAVE EXPENSE		610.67
	512200 SICK LEAVE EXPENSE	763.34	1,061.96
	512300 HOLIDAY LEAVE EXPENSE		305.34
	515100 RETIREMENT PLANS EXPENSE	457.26	909.00
	515200 FICA EXPENSE	448.17	890.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	551.50	1,103.00
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	7,564.61	15,055.12
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,372.73	6,991.61
	524600 RENT EXPENSE-BUILDINGS	125.23	250.44
	524900 RENT EXP-DEPR SURCHARGE	30.14	60.28
	527400 REP & MAINT-DATA PROC	5,146.73	5,146.73
	Major Account 520000 Total	8,674.83	12,449.06
	Fund 56560 Expenditures Total	16,239.44	27,504.18
	Subprogram Revenues		199.75-
	Subprogram Expenditures	16,239.44	27,504.18

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,804.96-	1,804.96-
	Major Account 470000 Total	1,804.96-	1,804.96-
	Fund 56560 Revenue Total	1,804.96-	1,804.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,273.78	9,965.60
	512100 VACATION LEAVE EXPENSE	948.10	2,184.42
	512200 SICK LEAVE EXPENSE	98.76	98.76
	512300 HOLIDAY LEAVE EXPENSE		316.03
	515100 RETIREMENT PLANS EXPENSE	473.30	940.86
	515200 FICA EXPENSE	441.79	877.71
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,552.08	3,104.16
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	8,788.77	17,500.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.77	188.78
	521499 INTERNAL EXPENSES	798.51	1,170.94
	522200 CONFERENCE REGISTRATION	2,105.00	2,105.00
	524600 RENT EXPENSE-BUILDINGS	250.46	500.89
	524900 RENT EXP-DEPR SURCHARGE	60.28	120.56
	527500 REP & MAINT-COMM EQUIP	39,996.31	39,996.31
	554900 OTHER CONTRACTUAL SERVICES	1,804.96	1,804.96
	555100 DATA PROC SOFTW LIC FEE		9,888.71
	559165 INDIRECT COST ALLOCATIONS	53,910.40-	72,981.93-
	Major Account 520000 Total	8,799.11-	17,205.78-
	Fund 56560 Expenditures Total	10.34-	294.68
	Subprogram Revenues	1,804.96-	1,804.96-
	Subprogram Expenditures	10.34-	294.68

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	17,000.00-
	471199 INTERNAL SALES	1,700.00-	3,400.00-
	Major Account 470000 Total	<u>10,200.00-</u>	<u>20,400.00-</u>
	Fund 56560 Revenue Total	10,200.00-	20,400.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,600.00	25,600.00
	Major Account 520000 Total	<u>25,600.00</u>	<u>25,600.00</u>
	Fund 56560 Expenditures Total	25,600.00	25,600.00
	Subprogram Revenues	<u>10,200.00-</u>	<u>20,400.00-</u>
	Subprogram Expenditures	<u>25,600.00</u>	<u>25,600.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,781.00-	45,562.00-
	471199 INTERNAL SALES	2,033.00-	4,066.00-
	Major Account 470000 Total	24,814.00-	49,628.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.39-	291.55-
	Major Account 480000 Total	148.39-	291.55-
	Fund 56560 Revenue Total	24,962.39-	49,919.55-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,218.80	13,974.94
	559165 INDIRECT COST ALLOCATIONS	4,221.66	7,812.94
	Major Account 520000 Total	10,440.46	21,787.88
	Fund 56560 Expenditures Total	10,440.46	21,787.88
	Subprogram Revenues	24,962.39-	49,919.55-
	Subprogram Expenditures	10,440.46	21,787.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,709.19-	15,141.86-
	Major Account 470000 Total	7,709.19-	15,141.86-
	Fund 56560 Revenue Total	7,709.19-	15,141.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,787.02
	521499 INTERNAL EXPENSES	1,599.35	5,240.70
	559165 INDIRECT COST ALLOCATIONS	403.38	598.88
	Major Account 520000 Total	2,002.73	8,626.60
	Fund 56560 Expenditures Total	2,002.73	8,626.60
	Subprogram Revenues	7,709.19-	15,141.86-
	Subprogram Expenditures	2,002.73	8,626.60

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,682.39-	104,178.87-
	471199 INTERNAL SALES	7,727.97-	13,332.90-
	Major Account 470000 Total	60,410.36-	117,511.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.38-	916.30-
	Major Account 480000 Total	466.38-	916.30-
	Fund 56560 Revenue Total	60,876.74-	118,428.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,037.74	10,098.02
	512100 VACATION LEAVE EXPENSE	530.49	2,043.46
	512200 SICK LEAVE EXPENSE	39.70	664.01
	512300 HOLIDAY LEAVE EXPENSE		330.40
	515100 RETIREMENT PLANS EXPENSE	494.80	983.61
	515200 FICA EXPENSE	487.93	969.74
	515400 LIFE & ACCIDENT INS EXP	1.20	2.40
	515500 HEALTH INSURANCE EXPENSE	473.86	947.72
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	8,065.72	16,050.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,599.80	32,734.41
	524600 RENT EXPENSE-BUILDINGS	250.46	500.89
	524900 RENT EXP-DEPR SURCHARGE	60.28	120.56
	555200 SOFTWARE - NEW PURCHASES		71,556.82
	559165 INDIRECT COST ALLOCATIONS	12,738.05	23,733.59
	Major Account 520000 Total	29,648.59	128,646.27
	Fund 56560 Expenditures Total	37,714.31	144,696.63
	Subprogram Revenues	60,876.74-	118,428.07-
	Subprogram Expenditures	37,714.31	144,696.63

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,532.92-	175,232.96-
	471199 INTERNAL SALES	1,810.08-	3,619.04-
	Major Account 470000 Total	89,343.00-	178,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.80-	166.60-
	Major Account 480000 Total	84.80-	166.60-
	Fund 56560 Revenue Total	89,427.80-	179,018.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		450.00
	521499 INTERNAL EXPENSES	66,687.30	117,715.68
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	527400 REP & MAINT-DATA PROC	5,450.55	5,450.55
	543100 IT CONSULTING-APPLICATIONS	44,736.00	44,736.00
	559165 INDIRECT COST ALLOCATIONS	8,615.10	13,850.72
	Major Account 520000 Total	125,488.95	189,002.95
	Fund 56560 Expenditures Total	125,488.95	189,002.95
	Subprogram Revenues	89,427.80-	179,018.60-
	Subprogram Expenditures	125,488.95	189,002.95

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,271.67	15,143.31
	512100 VACATION LEAVE EXPENSE	1,160.79	2,392.58
	512200 SICK LEAVE EXPENSE	224.97	275.07
	512300 HOLIDAY LEAVE EXPENSE		482.86
	515100 RETIREMENT PLANS EXPENSE	723.06	1,369.73
	515200 FICA EXPENSE	662.48	1,256.76
	515400 LIFE & ACCIDENT INS EXP	4.05	7.14
	515500 HEALTH INSURANCE EXPENSE	2,718.40	5,072.24
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	<u>13,765.42</u>	<u>26,043.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.00	239.76
	521499 INTERNAL EXPENSES	265.50	530.15
	521500 PUBLICATION & PRINT EXP	534.54	534.54
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	5,510.01	11,019.47
	524900 RENT EXP-DEPR SURCHARGE	1,326.20	2,652.40
	531100 OFFICE SUPPLIES EXPENSE	175.60	337.17
	542100 SOS TEMP SERV - PERSONNEL	2,103.44	3,805.66
	554900 OTHER CONTRACTUAL SERVICES		128.75
	559165 INDIREC COST ALLOC	23,799.25	38,468.00
	Major Account 520000 Total	<u>13,763.96</u>	<u>19,205.10</u>
	Fund 56560 Expenditures Total	<u>1.46</u>	<u>6,838.59</u>
	Subprogram Expenditures	<u>1.46</u>	<u>6,838.59</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,033.09-	14,054.88-
	Major Account 470000 Total	7,033.09-	14,054.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.40-	83.30-
	Major Account 480000 Total	42.40-	83.30-
	Fund 56560 Revenue Total	7,075.49-	14,138.18-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,595.74	2,836.11
	527400 REP & MAINT-DATA PROC	2,261.98	2,261.98
	559165 INDIRECT COST ALLOCATIONS	314.98	516.38
	Major Account 520000 Total	4,172.70	5,614.47
	Fund 56560 Expenditures Total	4,172.70	5,614.47
	Subprogram Revenues	7,075.49-	14,138.18-
	Subprogram Expenditures	4,172.70	5,614.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,258.39-	2,419.29-
	Major Account 470000 Total	1,258.39-	2,419.29-
	Fund 56560 Revenue Total	1,258.39-	2,419.29-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,391.72	1,391.72
	Major Account 520000 Total	1,391.72	1,391.72
	Fund 56560 Expenditures Total	1,391.72	1,391.72
	Subprogram Revenues	1,258.39-	2,419.29-
	Subprogram Expenditures	1,391.72	1,391.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,300.54-	190,973.36-
	471199 INTERNAL SALES	26,894.45-	98,169.46-
	Major Account 470000 Total	128,194.99-	289,142.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.91-	4,373.27-
	Major Account 480000 Total	2,225.91-	4,373.27-
	Fund 56560 Revenue Total	130,420.90-	293,516.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,588.96	9,588.96
	521499 INTERNAL EXPENSES	19,813.72	40,641.77
	524600 RENT EXPENSE-BUILDINGS	1,314.88	2,629.64
	524900 RENT EXP-DEPR SURCHARGE	316.48	632.96
	527400 REP & MAINT-DATA PROC	35,530.12	35,530.12
	559100 OTHER OPERATING EXP	41.20	123.60
	559165 INDIRECT COST ALLOCATIONS	149,225.79	213,041.39
	Major Account 520000 Total	215,831.15	302,188.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		26,400.00-
	587400 MASTER LEASE	19,555.26	39,105.45
	Major Account 580000 Total	19,555.26	12,705.45
	Fund 56560 Expenditures Total	235,386.41	314,893.89
	Subprogram Revenues	130,420.90-	293,516.09-
	Subprogram Expenditures	235,386.41	314,893.89

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,991.19-	72,619.91-
	Major Account 470000 Total	31,991.19-	72,619.91-
	Fund 56560 Revenue Total	31,991.19-	72,619.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,613.03	31,411.80
	511300 OVERTIME PAYMENTS	1,521.27	3,391.41
	511400 ON CALL PAY	477.08	989.15
	512100 VACATION LEAVE EXPENSE	3,157.23	6,318.28
	512200 SICK LEAVE EXPENSE	778.22	1,371.41
	512300 HOLIDAY LEAVE EXPENSE		1,095.70
	515100 RETIREMENT PLANS EXPENSE	1,538.54	3,337.96
	515200 FICA EXPENSE	1,448.23	3,155.80
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	2,957.54	6,279.64
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	Major Account 510000 Total	26,495.94	57,493.71
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	78.05	156.95
	559165 INDIRECT COST ALLOCATIONS	3,330.60	5,304.00
	Major Account 520000 Total	3,408.65	5,460.95
	Fund 56560 Expenditures Total	29,904.59	62,954.66
	Subprogram Revenues	31,991.19-	72,619.91-
	Subprogram Expenditures	29,904.59	62,954.66

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	2,500.00-
	Major Account 470000 Total	500.00-	2,500.00-
	Fund 56560 Revenue Total	500.00-	2,500.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total		11.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	125.23	250.44
	524900 RENT EXP-DEPR SURCHARGE	30.14	60.28
	543300 IT CONSULTING-OTHER	11,336.71	22,087.88
	555100 DATA PROC SOFTW LIC FEE	2,250.00	2,250.00
	559165 INDIREC COST ALLOC	11,492.28-	22,257.67-
	Major Account 520000 Total	2,249.80	2,390.93
	Fund 56560 Expenditures Total	2,249.80	2,401.93
	Subprogram Revenues	500.00-	2,500.00-
	Subprogram Expenditures	2,249.80	2,401.93

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	63,088.33	126,176.66
	524900 RENT EXP-DEPR SURCHARGE	15,286.33	30,572.66
	559165 INDIREC COST ALLOC	78,374.63-	156,743.03-
	Major Account 520000 Total	<u>.03</u>	<u>6.29</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>6.29</u>
	Subprogram Expenditures	<u>.03</u>	<u>6.29</u>
	Program Revenues	<u>4,779,010.75-</u>	<u>9,623,359.19-</u>
	Program Expenditures	<u>6,346,129.98</u>	<u>11,664,353.32</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,058,213.06	5,389.88
	Major Account 470000 Total	2,058,213.06	5,389.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	286.09-	1,425.61-
	Major Account 490000 Total	286.09-	1,425.61-
	Fund 56530 Revenue Total	2,057,926.96	3,964.27
	Subprogram Revenues	2,057,926.96	3,964.27

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	956.48-	956.48-
	Major Account 480000 Total	956.48-	956.48-
	Fund 56530 Revenue Total	956.48-	956.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,893.53	14,330.16
	512100 VACATION LEAVE EXPENSE	418.20	1,826.18
	512200 SICK LEAVE EXPENSE	52.28	52.28
	512300 HOLIDAY LEAVE EXPENSE		418.20
	515100 RETIREMENT PLANS EXPENSE	626.30	1,245.01
	515200 FICA EXPENSE	636.02	1,264.30
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	9,627.29	19,138.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.81	744.49
	521200 COM EXPENSE - VOICE/DATA	1,092.44	2,195.35
	521400 DATA PROCESSING EXPENSE		1,535.23
	521500 PUBLICATION & PRINT EXP	722.16	848.12
	521900 AWARDS EXPENSE		46.05
	522100 DUES & SUBSCRIPTION EXP	106.33	206.68
	524600 RENT EXPENSE-BUILDINGS	1,627.96	3,255.75
	524900 RENT EXP-DEPR SURCHARGE	391.83	783.66
	531100 OFFICE SUPPLIES EXPENSE	147.19	539.29
	539500 PURCHASING CARD SUSPENSE	12.00-	
	554900 OTHER CONTRACTUAL SERVICES		2.67
	556100 INSURANCE EXPENSE	22,684.88	22,684.88
	559100 OTHER OPERATING EXP	10.80	21.60
	559165 INDIRECT COST ALLOCATIONS	36,774.62-	49,993.01-
	Major Account 520000 Total	9,634.22-	17,129.24-
	Fund 56530 Expenditures Total	6.93-	2,008.81
	Subprogram Revenues	956.48-	956.48-
	Subprogram Expenditures	6.93-	2,008.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,907,209.91-	1,908,860.91-
	Major Account 470000 Total	1,907,209.91-	1,908,860.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,221.57-	12,703.53-
	Major Account 480000 Total	6,221.57-	12,703.53-
	Fund 56530 Revenue Total	1,913,431.48-	1,921,564.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,838.90	113,171.82
	512100 VACATION LEAVE EXPENSE	3,375.06	8,265.58
	512200 SICK LEAVE EXPENSE	2,639.97	5,126.87
	512300 HOLIDAY LEAVE EXPENSE		3,289.79
	512500 FUNERAL LEAVE EXPENSE	942.52	942.52
	515100 RETIREMENT PLANS EXPENSE	4,926.90	9,794.21
	515200 FICA EXPENSE	4,749.48	9,439.00
	515400 LIFE & ACCIDENT INS EXP	13.36	26.71
	515500 HEALTH INSURANCE EXPENSE	6,702.96	13,406.02
	516300 EMPLOYEE ASSISTANCE PRO		176.00
	Major Account 510000 Total	82,189.15	163,638.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,922.66	9,203.11
	521290 COM EXPENSE - DATA ONLY	153,378.13	253,011.72
	521291 COM EXPENSE - VIDEO	228.30	522.97
	521292 PUBLIC BROADBAND	71,242.88	124,929.74
	521300 FREIGHT EXPENSE	86.36	86.36
	521400 DATA PROCESSING EXPENSE		7,627.89
	522201 TRAINING REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	3,746.79	7,503.24
	524900 RENT EXP-DEPR SURCHARGE	951.89	1,903.78
	527500 REP & MAINT-COMM EQUIP	64,617.59	64,821.54
	532100 NON-CAPITALIZED EQUIP PU	436,087.61	436,151.83
	534700 ENG TECH & COMM SUP EXP	3,120.57	5,916.75
	534900 MISCELLANEOUS SUP EXP	69.00	4,616.40
	539500 PURCHASING CARD SUSPENSE	753.89-	
	543300 IT CONSULTING-OTHER	28,538.62	57,832.25
	555100 DATA PROC SOFTW LIC FEE	16,836.02	20,544.83
	555200 SOFTWARE - NEW PURCHASES	744.00	1,317.12
	559165 INDIRECT COST ALLOCATIONS	54,875.13	83,581.86

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	838,956.66	1,079,851.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.77-	99.21
	573100 STATE-OWNED TRANSPORT		4,026.86
	Major Account 570000 Total	104.77-	4,126.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,688.16	1,688.16
	583600 COMMUN. & ELECTRONIC EQ	27,316.14	53,906.88
	587400 MASTER LEASE	68,383.65	145,246.29
	Major Account 580000 Total	97,387.95	200,841.33
	Fund 56530 Expenditures Total	1,018,428.99	1,448,457.31
	Subprogram Revenues	1,913,431.48-	1,921,564.44-
	Subprogram Expenditures	1,018,428.99	1,448,457.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,422.48-	354,752.39-
	471199 INTERNAL SALES	140,026.11-	270,996.78-
	Major Account 470000 Total	307,448.59-	625,749.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,429.28-	2,918.38-
	Major Account 480000 Total	1,429.28-	2,918.38-
	Fund 56530 Revenue Total	308,877.87-	628,667.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,529.09	107,677.14
	512100 VACATION LEAVE EXPENSE	3,901.59	25,834.49
	512200 SICK LEAVE EXPENSE	630.91	18,327.23
	512300 HOLIDAY LEAVE EXPENSE		3,352.24
	515100 RETIREMENT PLANS EXPENSE	4,647.11	11,620.64
	515200 FICA EXPENSE	4,449.85	11,265.48
	515400 LIFE & ACCIDENT INS EXP	12.48	25.92
	515500 HEALTH INSURANCE EXPENSE	8,266.30	16,969.80
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	Major Account 510000 Total	79,437.33	195,193.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,966.12	1,966.12
	521300 FREIGHT EXPENSE	47.34	47.34
	521400 DATA PROCESSING EXPENSE		30,417.81
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	10,644.34	21,297.61
	524900 RENT EXP-DEPR SURCHARGE	2,561.97	5,123.95
	527400 REP & MAINT-DATA PROC		2,280.00
	532100 NON-CAPITALIZED EQUIP PU	1,774.23	3,555.46
	534700 ENG TECH & COMM SUP EXP		1,269.12
	539500 PURCHASING CARD SUSPENSE	300.00-	
	542100 SOS TEMP SERV - PERSONNEL	3,721.81	7,267.47
	543300 IT CONSULTING-OTHER	10,500.80	19,639.92
	555100 DATA PROC SOFTW LIC FEE	2,818.00	2,818.00
	559100 OTHER OPERATING EXP		11.84-
	559165 INDIRECT COST ALLOCATIONS	15,608.27	23,948.79
	Major Account 520000 Total	49,372.88	119,649.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT		569.62

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		652.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	21,958.20	31,958.20
	587400 MASTER LEASE	75,702.43	151,404.86
	Major Account 580000 Total	97,660.63	183,363.06
	Fund 56530 Expenditures Total	226,470.84	498,859.37
	Subprogram Revenues	308,877.87-	628,667.55-
	Subprogram Expenditures	226,470.84	498,859.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,020.66-	171,669.42-
	Major Account 470000 Total	97,020.66-	171,669.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.90-	1,133.02-
	Major Account 480000 Total	554.90-	1,133.02-
	Fund 56530 Revenue Total	97,575.56-	172,802.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		372.17
	521290 COM EXPENSE - DATA ONLY		61,932.50
	521294 COMM EXPENSE-NN INTERNET	8,052.00	8,052.00
	521499 INTERNAL EXPENSES	344.17	472.23
	559165 INDIRECT COST ALLOCATIONS	5,763.29	8,555.62
	Major Account 520000 Total	14,159.46	79,384.52
	Fund 56530 Expenditures Total	14,159.46	79,384.52
	Subprogram Revenues	97,575.56-	172,802.44-
	Subprogram Expenditures	14,159.46	79,384.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,145.85-	13,233.92-
	471110 ADMIN FEE	289.88-	289.88-
	471199 INTERNAL SALES	21.42-	228.09-
	Major Account 470000 Total	4,457.15-	13,751.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.78-	412.01-
	Major Account 480000 Total	201.78-	412.01-
	Fund 56530 Revenue Total	4,658.93-	14,163.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,753.20	12,638.56
	512100 VACATION LEAVE EXPENSE	703.30	1,856.17
	512200 SICK LEAVE EXPENSE	373.15	678.31
	512300 HOLIDAY LEAVE EXPENSE		391.52
	515100 RETIREMENT PLANS EXPENSE	586.19	1,165.26
	515200 FICA EXPENSE	552.83	1,098.34
	515400 LIFE & ACCIDENT INS EXP	2.08	4.18
	515500 HEALTH INSURANCE EXPENSE	1,567.42	3,134.64
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	10,538.17	21,010.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.61	325.25
	521400 DATA PROCESSING EXPENSE		206.50
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	522200 CONFERENCE REGISTRATION	1,680.25-	1,680.25-
	522201 TRAINING REGISTRATION	1,474.00	1,474.00
	524600 RENT EXPENSE-BUILDINGS	490.88	991.74
	524900 RENT EXP-DEPR SURCHARGE	168.22	336.45
	527500 REP & MAINT-COMM EQUIP	361.74	361.74
	539500 PURCHASING CARD SUSPENSE	1,680.25	
	559165 INDIRECT COST ALLOCATIONS	1,139.08	1,694.20
	Major Account 520000 Total	4,290.53	4,204.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.23	29.23
	573100 STATE-OWNED TRANSPORT		667.73
	Major Account 570000 Total	29.23	696.96
	Fund 56530 Expenditures Total	14,857.93	25,912.57
	Subprogram Revenues	4,658.93-	14,163.90-
	Subprogram Expenditures	14,857.93	25,912.57

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,420,759.28-	2,420,896.08-
	Major Account 470000 Total	2,420,759.28-	2,420,896.08-
	Fund 56530 Revenue Total	2,420,759.28-	2,420,896.08-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,787.55	23,635.94
	524700 RENT EXP-OTHER REAL PROP		400.00
	555100 DATA PROC SOFTW LIC FEE		2,027,569.40
	Major Account 520000 Total	12,787.55	2,051,605.34
	Fund 56530 Expenditures Total	12,787.55	2,051,605.34
	Subprogram Revenues	2,420,759.28-	2,420,896.08-
	Subprogram Expenditures	12,787.55	2,051,605.34

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,259,769.75-	2,259,769.75-
	Major Account 470000 Total	2,259,769.75-	2,259,769.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,407.52-	17,166.92-
	Major Account 480000 Total	8,407.52-	17,166.92-
	Fund 56530 Revenue Total	2,268,177.27-	2,276,936.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,846.08	57,407.33
	512100 VACATION LEAVE EXPENSE	2,699.33	6,965.89
	512200 SICK LEAVE EXPENSE	2,509.34	3,510.36
	512300 HOLIDAY LEAVE EXPENSE		1,752.72
	515100 RETIREMENT PLANS EXPENSE	2,624.90	5,214.42
	515200 FICA EXPENSE	2,498.52	4,995.06
	515400 LIFE & ACCIDENT INS EXP	7.60	14.23
	515500 HEALTH INSURANCE EXPENSE	5,595.68	9,897.30
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	Major Account 510000 Total	45,781.45	89,845.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	383,871.28	497,834.42
	521290 COM EXPENSE - DATA ONLY	256.67	256.67
	521300 FREIGHT EXPENSE	785.64	883.28
	521500 PUBLICATION & PRINT EXP		289.80
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523100 UTILITIES EXPENSE	28,866.60	28,866.60
	524600 RENT EXPENSE-BUILDINGS	2,003.64	4,007.08
	524900 RENT EXP-DEPR SURCHARGE	482.26	964.51
	525400 RENT EXP-COMM EQUIP	160.99	308.20
	527400 REP & MAINT-DATA PROC		3,611.91
	527500 REP & MAINT-COMM EQUIP	1,600.67	3,280.67
	532100 NON-CAPITALIZED EQUIP PU	848.05	20,031.85
	534700 ENG TECH & COMM SUP EXP	26,781.27	33,331.79
	539500 PURCHASING CARD SUSPENSE	1,066.64-	
	543300 IT CONSULTING-OTHER	43,932.40	79,481.12
	554900 OTHER CONTRACTUAL SERVICES	2,975.00	3,045.00
	555200 SOFTWARE - NEW PURCHASES	6,476.56	6,476.56
	559165 INDIRECT COST ALLOCATIONS	61,228.12	91,189.04
	Major Account 520000 Total	559,232.51	773,888.50
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	573100 STATE-OWNED TRANSPORT		100.84
	Major Account 570000 Total	<u>166.00</u>	<u>266.84</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,181.60	3,131.60
	587400 MASTER LEASE	10,738.26	57,328.83
	Major Account 580000 Total	<u>12,919.86</u>	<u>60,460.43</u>
	Fund 56530 Expenditures Total	<u>618,099.82</u>	<u>924,461.08</u>
	Subprogram Revenues	<u>2,268,177.27-</u>	<u>2,276,936.67-</u>
	Subprogram Expenditures	<u>618,099.82</u>	<u>924,461.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,823.40-	317,646.80-
	Major Account 470000 Total	158,823.40-	317,646.80-
	Fund 56530 Revenue Total	158,823.40-	317,646.80-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	156,222.15	312,444.30
	Major Account 580000 Total	156,222.15	312,444.30
	Fund 56530 Expenditures Total	156,222.15	312,444.30
	Subprogram Revenues	158,823.40-	317,646.80-
	Subprogram Expenditures	156,222.15	312,444.30

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,716.04-	26,716.04-
	Major Account 470000 Total	26,716.04-	26,716.04-
	Fund 56530 Revenue Total	26,716.04-	26,716.04-
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		72,526.42
	534700 ENG TECH & COMM SUP EXP		537.80
	554900 OTHER CONTRACTUAL SERVICES		18,890.28
	555100 DATA PROC SOFTW LIC FEE	366,950.00	366,950.00
	Major Account 520000 Total	366,950.00	477,491.00
	580000 Capital Outlay		
	583608 SU EQUIP/SOFTWARE-DCS	6,813.00	7,287.96
	583905 TOWER SITE EQUIP/SOFTWARE		48,878.00
	Major Account 580000 Total	6,813.00	56,165.96
	Fund 56530 Expenditures Total	373,763.00	533,656.96
	Subprogram Revenues	26,716.04-	26,716.04-
	Subprogram Expenditures	373,763.00	533,656.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,152.00-	114,304.00-
	Major Account 470000 Total	57,152.00-	114,304.00-
	Fund 56530 Revenue Total	57,152.00-	114,304.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,096.02	1,096.02
	521210 NETWORK CONNECTIVITY FEE	1,846.00	1,846.00
	521290 COM EXPENSE - DATA ONLY	11,838.62	11,838.62
	521400 DATA PROCESSING EXPENSE	3,920.15	3,920.15
	527500 REP & MAINT-COMM EQUIP		12,000.00
	532100 NON-CAPITALIZED EQUIP PU		51,076.02
	534700 ENG TECH & COMM SUP EXP		8,618.00
	559165 INDIRECT COST ALLOCATIONS	2,556.96	3,796.16
	Major Account 520000 Total	21,257.75	94,190.97
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	5,116.66
	Major Account 580000 Total	2,558.33	5,116.66
	Fund 56530 Expenditures Total	23,816.08	99,307.63
	Subprogram Revenues	57,152.00-	114,304.00-
	Subprogram Expenditures	23,816.08	99,307.63
	Program Revenues	5,199,201.35-	7,890,690.13-
	Program Expenditures	2,458,598.89	5,976,097.89

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,014.44-	4,589.00-
	472100 SALE OF SUP & MAT	5,599.01-	11,257.35-
	Major Account 470000 Total	8,613.45-	15,846.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,920.22-	7,443.85-
	483300 EQUIPMENT LEASE OR RENTA	434,886.98-	863,747.62-
	484500 REIMB NON-GOVT SOURCES		262.12-
	Major Account 480000 Total	438,807.20-	871,453.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		182.58-
	Major Account 490000 Total		182.58-
	Fund 56572 Revenue Total	447,420.65-	887,482.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,221.60	61,176.19
	512100 VACATION LEAVE EXPENSE	3,225.37	8,409.68
	512200 SICK LEAVE EXPENSE	1,475.93	2,074.18
	512300 HOLIDAY LEAVE EXPENSE		1,851.87
	515100 RETIREMENT PLANS EXPENSE	2,764.77	5,504.55
	515200 FICA EXPENSE	2,619.49	5,213.43
	515400 LIFE & ACCIDENT INS EXP	10.81	21.63
	515500 HEALTH INSURANCE EXPENSE	5,379.95	10,759.88
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	Major Account 510000 Total	47,697.92	95,099.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.17	73.65
	521200 COM EXPENSE - VOICE/DATA	735.05	1,477.30
	521400 DATA PROCESSING EXPENSE	8,412.01	8,412.01
	521500 PUBLICATION & PRINT EXP	1,486.80	2,069.86
	522100 DUES & SUBSCRIPTION EXP		70.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	18,476.28	27,592.56
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	8,904.38
	526100 REP & MAINT-REAL PROPERT	93.52	93.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	18,036.66	41,292.14
	531100 OFFICE SUPPLIES EXPENSE	227.27	396.06
	532100 NON-CAPITALIZED EQUIP PU	278.78	1,545.27
	533900 FOOD EXPENSE	7.00	7.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,230.76	8,552.16
	538104 BULK E-85 FUEL	16,949.04	34,880.90
	538105 UNLEADED FUEL	43,927.92	192,783.71
	538110 TIRE AND TITLE FEE	343.00	370.00
	538111 BULK EHT10 FUEL	23,517.34	47,752.37
	538115 GASOHOL	15,821.33	79,312.29
	538116 E-85 FUEL	2,027.31	15,207.78
	538118 CNG-FUEL	86.57	86.57
	549100 LAUNDRY SERVICES	643.12	1,337.02
	556100 INSURANCE EXPENSE	223,946.62	224,446.62
	559100 OTHER OPERATING EXP	463.00	484.00
	Major Account 520000 Total	<u>385,217.74</u>	<u>697,756.19</u>
	Fund 56572 Expenditures Total	<u>432,915.66</u>	<u>792,855.60</u>
	Subprogram Revenues	<u>447,420.65</u>	<u>887,482.52</u>
	Subprogram Expenditures	<u>432,915.66</u>	<u>792,855.60</u>

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,359.50-	12,535.05-
	483300 EQUIPMENT LEASE OR RENTA	14,874.95-	48,104.97-
	Major Account 480000 Total	21,234.45-	60,640.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,997.00-	11,997.00-
	Major Account 490000 Total	11,997.00-	11,997.00-
	Fund 56571 Revenue Total	33,231.45-	72,637.02-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	308,865.00	308,865.00
	587400 MASTER LEASE	58,935.35	117,870.70
	Major Account 580000 Total	367,800.35	426,735.70
	Fund 56571 Expenditures Total	367,800.35	426,735.70
	Subprogram Revenues	33,231.45-	72,637.02-
	Subprogram Expenditures	367,800.35	426,735.70
	Program Revenues	480,652.10-	960,119.54-
	Program Expenditures	800,716.01	1,219,591.30

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.59-
	Major Account 480000 Total	.30-	.59-
	Fund 46520 Revenue Total	.30-	.59-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,608.10-	426,850.20-
	Major Account 470000 Total	426,608.10-	426,850.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,651.10-	8,950.89-
	483400 OTHER RENTAL REVENUE	559.67-	1,119.34-
	Major Account 480000 Total	5,210.77-	10,070.23-
	Fund 56590 Revenue Total	431,818.87-	436,920.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,246.17	36,392.50
	512100 VACATION LEAVE EXPENSE	2,016.94	5,910.52
	512200 SICK LEAVE EXPENSE	49.09	241.15
	512300 HOLIDAY LEAVE EXPENSE		1,078.58
	515100 RETIREMENT PLANS EXPENSE	1,670.76	3,266.52
	515200 FICA EXPENSE	1,533.48	2,990.32
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,666.26	9,332.52
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	30,187.50	59,287.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.56	1,627.93
	521202 SRS NETWORK EXPENSE	27,761.43	49,905.82
	521300 FREIGHT EXPENSE	5.19	5.19
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	3,130.77	6,643.30
	524600 RENT EXPENSE-BUILDINGS	1,031.82	2,063.54
	524603 TOWER SITE LEASE AGREEMENT	3,887.90	3,813.32
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524701 DATA CENTER HOSTING FEE	4,500.00	4,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	482.25
	525200 RENT EXP-DATA PROC EQUIP	750.00	750.00
	526108 TOWER MAINT & REPAIR	967.86	967.86
	526109 TOWER SITE GENERATOR MAINT	4,013.38	5,041.51
	527200 REP & MAINT-MOTOR VEHICL	1,007.64	1,007.64

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527501 TOWER SITE RADIO EQUIP M & REP	6,786.65	8,243.16
	532100 NON-CAPITALIZED EQUIP PU	304.60	1,494.60
	534900 MISCELLANEOUS SUP EXP	35.11	35.11
	538105 UNLEADED FUEL	445.79	674.35
	539500 PURCHASING CARD SUSPENSE	2,459.98-	
	543300 IT CONSULTING-OTHER	7,299.12	12,983.12
	555100 DATA PROC SOFTW LIC FEE	417,874.81	417,874.81
	555200 SOFTWARE - NEW PURCHASES		32,668.30
	559165 INDIRECT COST ALLOCATIONS	9,945.60	15,055.38
	Major Account 520000 Total	488,139.37	565,927.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,181.86	4,669.11
	572100 COMMERCIAL TRANSPORTATIO	601.55	701.69
	573100 STATE-OWNED TRANSPORT		216.10
	574500 PERSONAL VEHICLE MILEAGE	67.20	67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.50	191.50
	575100 MISC TRAVEL EXPENSE	245.73	245.73
	Major Account 570000 Total	5,287.84	6,091.33
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE		13,575.60
	Major Account 580000 Total		13,575.60
	Fund 56590 Expenditures Total	523,614.71	644,881.83
	Subprogram Revenues	431,819.17-	436,921.02-
	Subprogram Expenditures	523,614.71	644,881.83
	Program Revenues	431,819.17-	436,921.02-
	Program Expenditures	523,614.71	644,881.83

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.82-
	Major Account 480000 Total		25.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.25-	3.25-
	Major Account 490000 Total	3.25-	3.25-
	Fund 10000 Revenue Total	3.25-	29.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,413.28	91,132.47
	512100 VACATION LEAVE EXPENSE	7,145.61	16,997.66
	512200 SICK LEAVE EXPENSE	629.59	827.44
	512300 HOLIDAY LEAVE EXPENSE		2,819.11
	512500 FUNERAL LEAVE EXPENSE	193.74	193.74
	515100 RETIREMENT PLANS EXPENSE	4,221.84	8,384.26
	515200 FICA EXPENSE	3,983.20	7,978.95
	515400 LIFE & ACCIDENT INS EXP	9.54	18.12
	515500 HEALTH INSURANCE EXPENSE	8,644.00	15,735.93
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	Major Account 510000 Total	73,240.80	144,197.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	2.64
	521200 COM EXPENSE - VOICE/DATA	419.07	1,134.79
	521400 DATA PROCESSING EXPENSE	1,387.62	2,338.45
	521500 PUBLICATION & PRINT EXP	1,018.32	1,018.32
	522100 DUES & SUBSCRIPTION EXP		16,137.50
	522200 CONFERENCE REGISTRATION		475.00
	522201 TRAINING REGISTRATION	119.00	119.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527400 REP & MAINT-DATA PROC		30.88
	531100 OFFICE SUPPLIES EXPENSE	39.99-	93.49
	543100 IT CONSULTING-APPLICATIONS	6,370.50	7,635.72
	555100 DATA PROC SOFTW LIC FEE	345.00	690.00
	556100 INSURANCE EXPENSE	34.43	34.43
	Major Account 520000 Total	9,656.59	30,025.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.29	2,385.26
	572100 COMMERCIAL TRANSPORTATIO		629.50
	574500 PERSONAL VEHICLE MILEAGE	191.52	336.56

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	78.00	82.00
	Major Account 570000 Total	662.81	3,433.32
	Fund 10000 Expenditures Total	83,560.20	177,656.22
	Subprogram Revenues	3.25	29.07
	Subprogram Expenditures	83,560.20	177,656.22
	Program Revenues	3.25	29.07
	Program Expenditures	83,560.20	177,656.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,853.85	7,539.63
	512100 VACATION LEAVE EXPENSE	168.97	286.01
	512200 SICK LEAVE EXPENSE	120.14	203.01
	512300 HOLIDAY LEAVE EXPENSE		207.15
	515100 RETIREMENT PLANS EXPENSE	310.45	617.05
	515200 FICA EXPENSE	296.70	589.40
	515400 LIFE & ACCIDENT INS EXP	1.10	2.20
	515500 HEALTH INSURANCE EXPENSE	472.45	944.91
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	Major Account 510000 Total	5,223.66	10,399.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.73	212.86
	521200 COM EXPENSE - VOICE/DATA	191.16	389.15
	521500 PUBLICATION & PRINT EXP		.56
	522200 CONFERENCE REGISTRATION		96.00
	524600 RENT EXPENSE-BUILDINGS	287.20	574.40
	524900 RENT EXP-DEPR SURCHARGE	64.66	129.32
	541700 LEGAL RELATED EXPENSE	19.00	19.00
	556100 INSURANCE EXPENSE	3.51	3.51
	Major Account 520000 Total	667.26	1,424.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.41
	Major Account 570000 Total		65.41
	Fund 58910 Expenditures Total	5,890.92	11,890.13
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,189.56	16,021.85
	512100 VACATION LEAVE EXPENSE	359.06	607.77
	512200 SICK LEAVE EXPENSE	255.30	431.40
	512300 HOLIDAY LEAVE EXPENSE		440.20
	515100 RETIREMENT PLANS EXPENSE	659.01	1,310.13
	515200 FICA EXPENSE	630.22	1,252.45
	515400 LIFE & ACCIDENT INS EXP	1.78	3.56
	515500 HEALTH INSURANCE EXPENSE	1,003.99	2,007.97
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	Major Account 510000 Total	11,098.92	22,097.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	406.22	826.96

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	432.11	433.30
	522200 CONFERENCE REGISTRATION		204.00
	524600 RENT EXPENSE-BUILDINGS	610.31	1,220.62
	524900 RENT EXP-DEPR SURCHARGE	137.41	274.82
	531100 OFFICE SUPPLIES EXPENSE	62.21	182.38
	556100 INSURANCE EXPENSE	7.45	7.45
	Major Account 520000 Total	1,655.71	3,149.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.99
	Major Account 570000 Total		138.99
	Fund 58920 Expenditures Total	12,754.63	25,386.29
	Subprogram Expenditures	18,645.55	37,276.42
	Program Expenditures	18,645.55	37,276.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.98-	3.92-
	Major Account 480000 Total	1.98-	3.92-
	Fund 28920 Revenue Total	1.98-	3.92-
	Subprogram Revenues	1.98-	3.92-
	Program Revenues	1.98-	3.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,800.48-	28,964.44-
	484500 REIMB NON-GOVT SOURCES		3,160.20-
	484900 OTHER PRIVATE SOURCES	2,435.00-	4,870.00-
	Major Account 480000 Total	17,235.48-	36,994.64-
	Fund 56500 Revenue Total	17,235.48-	36,994.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,452.46	67,241.91
	512100 VACATION LEAVE EXPENSE	2,953.42	6,886.11
	512200 SICK LEAVE EXPENSE	4,340.98	4,835.22
	512300 HOLIDAY LEAVE EXPENSE		2,037.34
	515100 RETIREMENT PLANS EXPENSE	3,051.12	6,065.32
	515200 FICA EXPENSE	2,851.51	5,665.32
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	7,566.72	15,133.44
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	54,223.89	107,935.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,230.26	1,310.69
	521200 COM EXPENSE - VOICE/DATA	3,163.14	6,489.03
	521400 DATA PROCESSING EXPENSE	8,547.83	12,275.76
	521500 PUBLICATION & PRINT EXP	1,414.75	1,414.75
	522201 TRAINING REGISTRATION		378.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	6,013.70	12,027.40
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	2,707.88
	531100 OFFICE SUPPLIES EXPENSE	286.04	404.49
	538100 VEHICLE & EQUIP SUP EXP	5.94	5.94
	539100 INDIRECT COST ALLOWANCE	91,058.59-	182,117.18-
	548700 REFUSE/RECYCLING	52.71-	52.71-
	Major Account 520000 Total	69,095.70-	145,140.95-
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.83	314.09
	573100 STATE-OWNED TRANSPORT	179.20	976.66
	Major Account 570000 Total	268.03	1,290.75
	Fund 56500 Expenditures Total	14,603.78-	35,915.18-
	Subprogram Revenues	17,235.48-	36,994.64-
	Subprogram Expenditures	14,603.78-	35,915.18-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,318.46	4,179.17
	511300 OVERTIME PAYMENTS	205.96	227.98
	511400 ON CALL PAY	67.92	67.92
	511800 COMPENSATORY TIME PAID	10.01	106.86
	512100 VACATION LEAVE EXPENSE	116.61	326.15
	512200 SICK LEAVE EXPENSE	88.71	230.50
	512300 HOLIDAY LEAVE EXPENSE		126.67
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	210.03	400.77
	515200 FICA EXPENSE	200.20	380.65
	515400 LIFE & ACCIDENT INS EXP	.70	1.36
	515500 HEALTH INSURANCE EXPENSE	516.61	1,033.16
	Major Account 510000 Total	<u>3,735.21</u>	<u>7,171.72</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	96.82	193.36
	523202 ELECTRICITY	1,873.60	3,732.94
	523203 WATER		174.40
	523204 SEWER		90.11
	523205 CHILLED WATER		459.66
	525500 RENT EXP-OTHER PERS PROP		180.97
	526100 REP & MAINT-REAL PROPERT	1,346.67	3,337.61
	534800 CONST & MAINT SUP EXP	1,950.66	3,707.31
	539100 INDIRECT COST ALLOWANCE	4,904.86	9,809.72
	548600 PEST CONTROL	59.85	179.55
	548700 REFUSE/RECYCLING	668.76	668.76
	556100 INSURANCE EXPENSE	298.93	298.93
	Major Account 520000 Total	<u>11,200.15</u>	<u>22,833.32</u>
	Fund 10000 Expenditures Total	<u>14,935.36</u>	<u>30,005.04</u>
	Subprogram Expenditures	<u>14,935.36</u>	<u>30,005.04</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.12-	1,602.47-
	483400 OTHER RENTAL REVENUE	28,083.26-	56,166.52-
	Major Account 480000 Total	28,948.38-	57,768.99-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	9,000.00-	9,000.00-
	Major Account 490000 Total	9,000.00-	9,000.00-
	Fund 26560 Revenue Total	37,948.38-	66,768.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		76.20
	523201 NATURAL GAS		52.35
	523202 ELECTRICITY		65.78
	Major Account 520000 Total		194.33
	Fund 26560 Expenditures Total		194.33
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,509.57-	5,079.09-
	Major Account 480000 Total	2,509.57-	5,079.09-
	Fund 26561 Revenue Total	2,509.57-	5,079.09-
	Subprogram Revenues	40,457.95-	71,848.08-
	Subprogram Expenditures		194.33

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,640.72-	5,140.51-
	483200 BUILDING & SPACE RENTAL	10,193.00-	20,301.00-
	483400 OTHER RENTAL REVENUE	114.00-	228.00-
	484900 OTHER PRIVATE SOURCES	385.00-	9,363.67-
	486200 CONTRIBUTIONS	77,348.00-	144,749.71-
	Major Account 480000 Total	90,680.72-	179,782.89-
	Fund 56551 Revenue Total	90,680.72-	179,782.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.65	5,442.79
	512100 VACATION LEAVE EXPENSE	106.90	125.89
	512200 SICK LEAVE EXPENSE	51.08	51.08
	512300 HOLIDAY LEAVE EXPENSE		147.33
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	220.64	438.61
	515200 FICA EXPENSE	208.90	415.07
	515400 LIFE & ACCIDENT INS EXP	1.03	2.04
	515500 HEALTH INSURANCE EXPENSE	553.67	1,107.35
	516400 UNEMPLOYM COMP INS EXP		464.00
	Major Account 510000 Total	3,930.87	8,284.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.82	127.69
	521400 DATA PROCESSING EXPENSE	155.30	174.95
	523202 ELECTRICITY	130.92	4,929.19
	524600 RENT EXPENSE-BUILDINGS	4,329.00	8,479.00
	526100 REP & MAINT-REAL PROPERT	2,336.69	103,297.92
	539100 INDIRECT COST ALLOWANCE	26,807.34	53,614.68
	556100 INSURANCE EXPENSE	3.10	3.10
	Major Account 520000 Total	33,826.17	170,626.53
	Fund 56551 Expenditures Total	37,757.04	178,911.22
	Subprogram Revenues	90,680.72-	179,782.89-
	Subprogram Expenditures	37,757.04	178,911.22

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,189.16	65,761.21
	512100 VACATION LEAVE EXPENSE	8,591.91	12,040.05
	512200 SICK LEAVE EXPENSE	1,312.36	2,839.53
	512300 HOLIDAY LEAVE EXPENSE		2,104.68
	515100 RETIREMENT PLANS EXPENSE	3,151.98	6,196.03
	515200 FICA EXPENSE	3,054.83	6,006.77
	515400 LIFE & ACCIDENT INS EXP	8.64	16.32
	515500 HEALTH INSURANCE EXPENSE	5,197.76	10,030.96
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	Major Account 510000 Total	<u>53,506.64</u>	<u>105,094.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	552.86	1,105.64
	521400 DATA PROCESSING EXPENSE	1,720.71	1,938.06
	521500 PUBLICATION & PRINT EXP	1,070.78	1,248.80
	522100 DUES & SUBSCRIPTION EXP	190.00	415.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		15.00
	539100 INDIRECT COST ALLOWANCE	88,337.18-	176,674.36-
	Major Account 520000 Total	<u>84,802.83-</u>	<u>171,713.86-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		249.00
	573100 STATE-OWNED TRANSPORT	437.92	1,173.58
	Major Account 570000 Total	<u>437.92</u>	<u>1,422.58</u>
	Fund 56500 Expenditures Total	<u>30,858.27-</u>	<u>65,196.73-</u>
	Subprogram Expenditures	<u>30,858.27-</u>	<u>65,196.73-</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,887.80	14,270.04
	511300 OVERTIME PAYMENTS	84.04	84.04
	512100 VACATION LEAVE EXPENSE	901.83	1,288.05
	512200 SICK LEAVE EXPENSE	1,072.19	3,462.45
	512300 HOLIDAY LEAVE EXPENSE		493.09
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	744.75	1,474.24
	515200 FICA EXPENSE	691.56	1,367.55
	515400 LIFE & ACCIDENT INS EXP	2.95	5.88
	515500 HEALTH INSURANCE EXPENSE	2,678.31	5,356.63
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	Major Account 510000 Total	<u>14,063.43</u>	<u>27,936.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.38	325.21
	521400 DATA PROCESSING EXPENSE	465.90	524.85
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523203 WATER		2,707.37
	523204 SEWER		299.89
	523219 OTHER UTILITY	72.50	86.45
	526100 REP & MAINT-REAL PROPERT	395.00	395.00
	527200 REP & MAINT-MOTOR VEHICL	88.65	134.35
	534500 AGRICULTURAL SUPPLIES EX	623.78	683.75
	534800 CONST & MAINT SUP EXP	326.88	748.57
	538100 VEHICLE & EQUIP SUP EXP	1,202.18	2,057.67
	539100 INDIRECT COST ALLOWANCE	28,694.25	57,388.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	490.00	7,348.39
	556100 INSURANCE EXPENSE	6,068.50	6,068.50
	Major Account 520000 Total	<u>18,784.48</u>	<u>35,993.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.00
	Major Account 570000 Total		<u>24.00</u>
	Fund 56500 Expenditures Total	<u>4,721.05</u>	<u>8,033.00</u>
	Subprogram Expenditures	<u>4,721.05</u>	<u>8,033.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		343.00
	534800 CONST & MAINT SUP EXP	103.40	103.40
	548700 REFUSE/RECYCLING	158.84	158.84
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	Major Account 520000 Total	<u>324.18</u>	<u>667.18</u>
	Fund 56500 Expenditures Total	<u>324.18</u>	<u>667.18</u>
	Subprogram Expenditures	<u><u>324.18</u></u>	<u><u>667.18</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,468.94-	36,907.88-
	Major Account 480000 Total	18,468.94-	36,907.88-
	Fund 56500 Revenue Total	18,468.94-	36,907.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.50	5,031.16
	511300 OVERTIME PAYMENTS	22.17	22.17
	511400 ON CALL PAY		131.22
	511800 COMPENSATORY TIME PAID		115.62
	512100 VACATION LEAVE EXPENSE	42.73	61.72
	512200 SICK LEAVE EXPENSE	18.99	18.99
	512300 HOLIDAY LEAVE EXPENSE		137.21
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	207.15	419.98
	515200 FICA EXPENSE	199.33	404.45
	515400 LIFE & ACCIDENT INS EXP	1.03	2.04
	515500 HEALTH INSURANCE EXPENSE	481.03	962.07
	Major Account 510000 Total	3,654.93	7,397.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.44	14.88
	521400 DATA PROCESSING EXPENSE	155.30	174.95
	522201 TRAINING REGISTRATION		81.00
	523201 NATURAL GAS	272.92	525.02
	523202 ELECTRICITY	3,079.66	6,141.24
	523203 WATER		251.62
	523204 SEWER		91.97
	526100 REP & MAINT-REAL PROPERT	682.00	4,253.26
	534800 CONST & MAINT SUP EXP	359.97	1,275.01
	539100 INDIRECT COST ALLOWANCE	3,482.11	6,964.22
	548600 PEST CONTROL	33.25	99.75
	548700 REFUSE/RECYCLING	125.40	146.40
	549100 LAUNDRY SERVICES	11.56	19.22
	549200 JANITORIAL SERVICES	1,152.03	2,314.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	Major Account 520000 Total	9,498.58	22,565.34
	Fund 56500 Expenditures Total	13,153.51	29,962.50
	Subprogram Revenues	18,468.94-	36,907.88-
	Subprogram Expenditures	13,153.51	29,962.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	89,445.11-	178,882.34-
	Major Account 480000 Total	89,445.11-	178,882.34-
	Fund 56500 Revenue Total	89,445.11-	178,882.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,876.75	11,025.98
	511300 OVERTIME PAYMENTS	420.11	574.28
	511400 ON CALL PAY	276.16	425.47
	511800 COMPENSATORY TIME PAID	114.39	313.04
	512100 VACATION LEAVE EXPENSE	550.28	913.61
	512200 SICK LEAVE EXPENSE	227.78	790.44
	512300 HOLIDAY LEAVE EXPENSE		338.43
	512500 FUNERAL LEAVE EXPENSE		90.53
	512700 INJURY LEAVE EXPENSE		7.39
	515100 RETIREMENT PLANS EXPENSE	558.80	1,083.90
	515200 FICA EXPENSE	543.21	1,051.95
	515400 LIFE & ACCIDENT INS EXP	2.11	4.15
	515500 HEALTH INSURANCE EXPENSE	905.22	1,810.42
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	9,474.81	18,451.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.47	400.46
	521400 DATA PROCESSING EXPENSE	178.30	209.45
	523201 NATURAL GAS	1,050.94	2,800.29
	523202 ELECTRICITY	31,898.81	62,124.71
	523203 WATER		1,389.68
	523204 SEWER		936.15
	526100 REP & MAINT-REAL PROPERT	16,801.78	24,951.29
	533100 HOUSEHOLD & INSTIT EXP	568.56	753.60
	534800 CONST & MAINT SUP EXP	4,310.63	7,588.50
	539100 INDIRECT COST ALLOWANCE	15,794.28	31,588.56
	548600 PEST CONTROL	26.60	79.80
	548700 REFUSE/RECYCLING	195.68	195.68
	549100 LAUNDRY SERVICES	11.56	19.22
	549200 JANITORIAL/SECURITY SRVS	5,829.65	10,630.84
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	442.10	442.10
	Major Account 520000 Total	77,444.30	144,322.27

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>86,919.11</u>	<u>162,773.86</u>
	Subprogram Revenues	<u>89,445.11-</u>	<u>178,882.34-</u>
	Subprogram Expenditures	<u>86,919.11</u>	<u>162,773.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,610.84	89,221.68
	Major Account 480000 Total	44,610.84	89,221.68
	Fund 56500 Revenue Total	44,610.84	89,221.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.02	3,579.53
	511300 OVERTIME PAYMENTS	182.87	382.34
	511400 ON CALL PAY	65.92	312.79
	511800 COMPENSATORY TIME PAID	3.69	3.69
	512100 VACATION LEAVE EXPENSE	153.56	929.78
	512200 SICK LEAVE EXPENSE	118.74	316.86
	512300 HOLIDAY LEAVE EXPENSE		149.03
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	135.65	431.89
	515200 FICA EXPENSE	117.13	381.96
	515400 LIFE & ACCIDENT INS EXP	.52	1.66
	515500 HEALTH INSURANCE EXPENSE	763.49	2,100.07
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	2,827.59	8,691.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.20	314.08
	521400 DATA PROCESSING EXPENSE	465.90	524.85
	521500 PUBLICATION & PRINT EXP		8.25
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	3,552.78	7,437.71
	523202 ELECTRICITY		18,308.80
	523203 WATER		811.95
	523204 SEWER		676.97
	526100 REP & MAINT-REAL PROPERT	8,950.42	10,568.48
	533100 HOUSEHOLD & INSTIT EXP	114.40	1,002.58
	534800 CONST & MAINT SUP EXP	4,619.30	6,671.17
	539100 INDIRECT COST ALLOWANCE	10,928.17	21,856.34
	548600 PEST CONTROL	59.85	179.55
	548700 REFUSE/RECYCLING	240.00	240.00
	549100 LAUNDRY SERVICES	23.12	38.44
	549200 JANITORIAL/SECURITY SRVS	2,606.92	5,213.84
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	278.22	278.22
	Major Account 520000 Total	32,073.22	74,208.17

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>34,900.81</u>	<u>82,899.30</u>
	Subprogram Revenues	<u>44,610.84</u>	<u>89,221.68</u>
	Subprogram Expenditures	<u>34,900.81</u>	<u>82,899.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,753.37-	3,506.74-
	Major Account 480000 Total	1,753.37-	3,506.74-
	Fund 56500 Revenue Total	1,753.37-	3,506.74-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	26.72	54.32
	523202 ELECTRICITY		302.66
	526100 REP & MAINT-REAL PROPERT	1,682.94	1,727.94
	534800 CONST & MAINT SUP EXP	308.88	598.18
	539100 INDIRECT COST ALLOWANCE	472.41	944.82
	548700 REFUSE/RECYCLING	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	314.00	314.00
	Major Account 520000 Total	2,854.95	4,041.92
	Fund 56500 Expenditures Total	2,854.95	4,041.92
	Subprogram Revenues	1,753.37-	3,506.74-
	Subprogram Expenditures	2,854.95	4,041.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,402.16-	96,804.32-
	Major Account 470000 Total	48,402.16-	96,804.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142,796.50
	Major Account 490000 Total		142,796.50
	Fund 56500 Revenue Total	48,402.16-	45,992.18
	Subprogram Revenues	48,402.16-	45,992.18

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,139,635.71-	2,282,429.14-
	483400 OTHER RENTAL REVENUE	362.39-	724.78-
	Major Account 480000 Total	<u>1,139,998.10-</u>	<u>2,283,153.92-</u>
	Fund 56500 Revenue Total	1,139,998.10-	2,283,153.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,005.91	15,389.69
	512100 VACATION LEAVE EXPENSE	583.30	1,590.08
	512200 SICK LEAVE EXPENSE	656.52	937.48
	512300 HOLIDAY LEAVE EXPENSE		462.29
	515100 RETIREMENT PLANS EXPENSE	692.30	1,376.25
	515200 FICA EXPENSE	624.53	1,240.49
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,782.60	3,565.20
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	<u>12,348.04</u>	<u>24,589.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.34
	521200 COM EXPENSE - VOICE/DATA	234.08	467.28
	521400 DATA PROCESSING EXPENSE	753.50	840.25
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,139,287.90	2,269,617.83
	542100 SOS TEMP SERV - PERSONNEL	979.75	2,254.13
	543500 MGT CONSULTANT SERVICES		753.48
	555200 SOFTWARE - NEW PURCHASES		1,832.78
	Major Account 520000 Total	<u>1,141,270.23</u>	<u>2,275,783.09</u>
	Fund 56500 Expenditures Total	<u>1,153,618.27</u>	<u>2,300,372.33</u>
	Subprogram Revenues	<u>1,139,998.10-</u>	<u>2,283,153.92-</u>
	Subprogram Expenditures	<u>1,153,618.27</u>	<u>2,300,372.33</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,056.88-	38,113.76-
	Major Account 480000 Total	19,056.88-	38,113.76-
	Fund 56500 Revenue Total	19,056.88-	38,113.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,364.40	4,581.98
	511200 TEMPORARY SALARIES-WAGE	90.39	294.72
	511300 OVERTIME PAYMENTS		21.68
	512300 HOLIDAY LEAVE EXPENSE		118.22
	515100 RETIREMENT PLANS EXPENSE	177.06	353.59
	515200 FICA EXPENSE	187.79	383.76
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	2,820.60	5,777.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.21	1,037.45
	521400 DATA PROCESSING EXPENSE	310.60	349.90
	521500 PUBLICATION & PRINT EXP	293.50	293.50
	522201 TRAINING REGISTRATION		30.00
	523201 NATURAL GAS	1,819.14	3,730.00
	523202 ELECTRICITY	6,148.80	11,240.32
	523203 WATER		284.60
	523204 SEWER		40.67
	526100 REP & MAINT-REAL PROPERT	12,142.39	14,595.97
	534500 AGRICULTURAL SUPPLIES EX	109.00	109.00
	534800 CONST & MAINT SUP EXP	117.10	117.10
	538100 VEHICLE & EQUIP SUP EXP	489.15	489.15
	539100 INDIRECT COST ALLOWANCE	1,399.84	2,799.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		144.00
	548600 PEST CONTROL	119.70	119.70
	548700 REFUSE/RECYCLING	141.71	283.42
	549200 JANITORIAL/SECURITY SRVS	1,632.00	3,264.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	1,596.47	1,596.47
	Major Account 520000 Total	26,727.55	40,586.87
	Fund 56500 Expenditures Total	29,548.15	46,364.74
	Subprogram Revenues	19,056.88-	38,113.76-
	Subprogram Expenditures	29,548.15	46,364.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,820.51-	81,641.02-
	Major Account 480000 Total	40,820.51-	81,641.02-
	Fund 56500 Revenue Total	40,820.51-	81,641.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.94	342.04
	523201 NATURAL GAS	1,105.19	2,787.07
	523202 ELECTRICITY	12,539.94	23,511.29
	523203 WATER		1,662.03
	523204 SEWER		2,900.67
	525500 RENT EXP-OTHER PERS PROP	2,348.76	2,348.76
	526100 REP & MAINT-REAL PROPERT	6,223.04	10,445.86
	527200 REP & MAINT-MOTOR VEHICL	803.48	803.48
	534500 AGRICULTURAL SUPPLIES EX	493.76	815.04
	534800 CONST & MAINT SUP EXP	6,368.18	8,211.85
	538100 VEHICLE & EQUIP SUP EXP	895.69	1,502.09
	539100 INDIRECT COST ALLOWANCE	4,377.11	8,754.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,170.84	1,170.84
	548700 REFUSE/RECYCLING	16.48	3,015.84
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	1,962.05	1,962.05
	Major Account 520000 Total	38,684.80	70,499.47
	Fund 56500 Expenditures Total	38,684.80	70,499.47
	Subprogram Revenues	40,820.51-	81,641.02-
	Subprogram Expenditures	38,684.80	70,499.47

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,297.06-	14,594.12-
	Major Account 480000 Total	7,297.06-	14,594.12-
	Fund 56500 Revenue Total	7,297.06-	14,594.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.02	3,174.16
	511300 OVERTIME PAYMENTS	182.87	365.73
	511400 ON CALL PAY	65.92	254.86
	511800 COMPENSATORY TIME PAID	3.69	3.69
	512100 VACATION LEAVE EXPENSE	153.56	738.75
	512200 SICK LEAVE EXPENSE	118.74	282.13
	512300 HOLIDAY LEAVE EXPENSE		125.39
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	135.54	376.80
	515200 FICA EXPENSE	117.07	331.20
	515400 LIFE & ACCIDENT INS EXP	.58	1.46
	515500 HEALTH INSURANCE EXPENSE	763.61	1,909.21
	Major Account 510000 Total	2,827.60	7,653.91
	520000 Operating Expenses		
	523203 WATER		75.00
	526100 REP & MAINT-REAL PROPERT	2,102.28	3,536.08
	534800 CONST & MAINT SUP EXP	235.38	2,338.32
	539100 INDIRECT COST ALLOWANCE	4,219.84	8,439.68
	548700 REFUSE/RECYCLING	232.78	232.78
	549100 LAUNDRY SERVICES		3.82
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	Major Account 520000 Total	6,852.22	14,687.62
	Fund 56500 Expenditures Total	9,679.82	22,341.53
	Subprogram Revenues	7,297.06-	14,594.12-
	Subprogram Expenditures	9,679.82	22,341.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,942.40-	25,884.80-
	Major Account 480000 Total	12,942.40-	25,884.80-
	Fund 56500 Revenue Total	12,942.40-	25,884.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.99	5,374.04
	511300 OVERTIME PAYMENTS	217.36	282.33
	511400 ON CALL PAY	136.14	136.14
	511800 COMPENSATORY TIME PAID		41.73
	512100 VACATION LEAVE EXPENSE	215.59	583.51
	512200 SICK LEAVE EXPENSE	77.61	227.90
	512300 HOLIDAY LEAVE EXPENSE		163.00
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	270.68	516.84
	515200 FICA EXPENSE	254.10	483.27
	515400 LIFE & ACCIDENT INS EXP	.89	1.74
	515500 HEALTH INSURANCE EXPENSE	695.48	1,390.96
	Major Account 510000 Total	4,834.84	9,291.99
	520000 Operating Expenses		
	523202 ELECTRICITY	3,093.28	6,038.96
	523203 WATER		364.25
	523204 SEWER		144.02
	526100 REP & MAINT-REAL PROPERT	11,187.50	12,360.00
	534800 CONST & MAINT SUP EXP	187.48	330.69
	534900 MISCELLANEOUS SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	2,094.44	4,188.88
	542500 ENG & ARCH SERVICES		2,000.00
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING	130.16	130.16
	549200 JANITORIAL/SECURITY SRVS	1,828.03	4,146.86
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		4,560.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	Major Account 520000 Total	18,697.83	34,667.76
	Fund 56500 Expenditures Total	23,532.67	43,959.75
	Subprogram Revenues	12,942.40-	25,884.80-
	Subprogram Expenditures	23,532.67	43,959.75

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	204,114.58-	408,229.16-
	Major Account 480000 Total	204,114.58-	408,229.16-
	Fund 56500 Revenue Total	204,114.58-	408,229.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,199.31	3,733.61
	521500 PUBLICATION & PRINT EXP	396.34	396.34
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	523201 NATURAL GAS	7,839.03	8,989.40
	523202 ELECTRICITY	24,213.62	46,243.66
	523203 WATER	2,210.57	4,104.22
	523204 SEWER	2,360.74	4,371.04
	523219 OTHER UTILITY	797.50	2,472.50
	525500 RENT EXP-OTHER PERS PROP	246.34	246.34
	526100 REP & MAINT-REAL PROPERT	3,222.33	87,815.24
	527200 REP & MAINT-MOTOR VEHICL	384.50	519.00
	531100 OFFICE SUPPLIES EXPENSE	259.47	790.59
	532100 NON-CAPITALIZED EQUIP PU	1,111.80	1,111.80
	533100 HOUSEHOLD & INSTIT EXP	806.62	2,501.82
	534500 AGRICULTURAL SUPPLIES EX	982.80	5,172.94
	534800 CONST & MAINT SUP EXP	9,167.59	36,991.51
	538100 VEHICLE & EQUIP SUP EXP	1,601.82	3,995.24
	539100 INDIRECT COST ALLOWANCE	26,878.81	53,757.62
	542500 ENG & ARCH SERVICES	5,731.90	8,036.40
	545000 LABORATORY SERVICES	142.00	142.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	1,000.00
	548600 PEST CONTROL	640.00	1,280.00
	548700 REFUSE/RECYCLING	1,100.00	8,112.78
	549500 HAZARDOUS WASTE DISPOSAL	913.26	6,898.26
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	8,970.84	8,970.84
	Major Account 520000 Total	102,561.53	298,037.49
	Fund 56500 Expenditures Total	102,561.53	298,037.49
	Subprogram Revenues	204,114.58-	408,229.16-
	Subprogram Expenditures	102,561.53	298,037.49

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,956.67-	85,913.34-
	Major Account 480000 Total	42,956.67-	85,913.34-
	Fund 56500 Revenue Total	42,956.67-	85,913.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,745.60	11,130.95
	511300 OVERTIME PAYMENTS	105.55	141.44
	511400 ON CALL PAY	39.15	39.15
	512100 VACATION LEAVE EXPENSE	324.19	1,043.76
	512200 SICK LEAVE EXPENSE	150.92	447.67
	512300 HOLIDAY LEAVE EXPENSE		346.11
	512500 FUNERAL LEAVE EXPENSE		90.53
	515100 RETIREMENT PLANS EXPENSE	476.58	991.17
	515200 FICA EXPENSE	457.13	952.99
	515400 LIFE & ACCIDENT INS EXP	2.35	4.68
	515500 HEALTH INSURANCE EXPENSE	990.87	1,981.75
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	8,292.34	17,203.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	321.22	642.51
	521400 DATA PROCESSING EXPENSE	465.90	524.85
	523201 NATURAL GAS	324.15	1,032.61
	523202 ELECTRICITY	5,474.98	13,113.38
	523203 WATER	792.74	1,305.98
	523204 SEWER	354.69	501.84
	526100 REP & MAINT-REAL PROPERT	14,894.15	33,533.47
	533100 HOUSEHOLD & INSTIT EXP	1,094.11	2,196.52
	534800 CONST & MAINT SUP EXP	637.53	1,261.20
	538100 VEHICLE & EQUIP SUP EXP	512.61	512.61
	539100 INDIRECT COST ALLOWANCE	6,409.23	12,818.46
	548600 PEST CONTROL	279.30	418.95
	548700 REFUSE/RECYCLING	318.59	318.59
	549100 LAUNDRY SERVICES	23.12	36.53
	549200 JANITORIAL/SECURITY SRVS	4,409.47	13,979.54
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	2,194.19	2,194.19
	Major Account 520000 Total	38,567.92	84,453.17
	Fund 56500 Expenditures Total	46,860.26	101,656.37
	Subprogram Revenues	42,956.67-	85,913.34-

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

46,860.26

YEAR-TO-DATE

101,656.37

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,109.42-	22,218.84-
	Major Account 480000 Total	11,109.42-	22,218.84-
	Fund 56500 Revenue Total	11,109.42-	22,218.84-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,660.74	2,824.49
	526100 REP & MAINT-REAL PROPERT	1,455.00	2,827.02
	534500 AGRICULTURAL SUPPLIES EX		207.90
	534800 CONST & MAINT SUP EXP	280.00	630.72
	538100 VEHICLE & EQUIP SUP EXP		120.35
	539100 INDIRECT COST ALLOWANCE	587.21	1,174.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00	1,980.00
	548600 PEST CONTROL		110.00
	548700 REFUSE/RECYCLING		93.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	Major Account 520000 Total	4,744.89	10,029.84
	Fund 56500 Expenditures Total	4,744.89	10,029.84
	Subprogram Revenues	11,109.42-	22,218.84-
	Subprogram Expenditures	4,744.89	10,029.84

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,654.79-	99,309.58-
	Major Account 480000 Total	49,654.79-	99,309.58-
	Fund 56500 Revenue Total	49,654.79-	99,309.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,779.64	7,188.43
	511300 OVERTIME PAYMENTS	99.74	99.74
	511400 ON CALL PAY	111.73	339.31
	511800 COMPENSATORY TIME PAID	44.33	349.77
	512100 VACATION LEAVE EXPENSE	449.11	708.35
	512200 SICK LEAVE EXPENSE	244.34	395.08
	512300 HOLIDAY LEAVE EXPENSE		225.87
	512500 FUNERAL LEAVE EXPENSE		90.53
	512700 INJURY LEAVE EXPENSE		22.17
	515100 RETIREMENT PLANS EXPENSE	353.97	705.06
	515200 FICA EXPENSE	336.84	670.84
	515400 LIFE & ACCIDENT INS EXP	1.78	3.54
	515500 HEALTH INSURANCE EXPENSE	676.99	1,353.95
	Major Account 510000 Total	6,098.47	12,152.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA	51.09	102.26
	521400 DATA PROCESSING EXPENSE	155.30	93,363.06
	522201 TRAINING REGISTRATION		81.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS		659.21
	523202 ELECTRICITY	62.90	10,255.22
	523203 WATER		1,182.61
	523204 SEWER		340.20
	523208 STEAM	114,248.00	116,858.00
	526100 REP & MAINT-REAL PROPERT	23,416.26	64,202.83
	533100 HOUSEHOLD & INSTIT EXP	693.41	3,329.50
	534800 CONST & MAINT SUP EXP	1,004.34	1,588.22
	539100 INDIRECT COST ALLOWANCE	8,166.39	16,332.78
	542500 ENG & ARCH SERVICES		2,391.69
	548700 REFUSE/RECYCLING	400.00	400.00
	549100 LAUNDRY SERVICES	11.56	17.31
	549200 JANITORIAL/SECURITY SRVS	7,705.82	15,467.15
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	317.10	317.10
	559100 OTHER OPERATING EXP		44.73
	Major Account 520000 Total	<u>156,309.11</u>	<u>327,010.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.50
	Major Account 570000 Total		<u>146.50</u>
	Fund 56500 Expenditures Total	<u>162,407.58</u>	<u>339,309.43</u>
	Subprogram Revenues	<u>49,654.79-</u>	<u>99,309.58-</u>
	Subprogram Expenditures	<u>162,407.58</u>	<u>339,309.43</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	113,839.59-	227,679.18-
	Major Account 480000 Total	113,839.59-	227,679.18-
	Fund 56500 Revenue Total	113,839.59-	227,679.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.10	450.68
	521500 PUBLICATION & PRINT EXP	449.37	1,200.74
	523201 NATURAL GAS	11,475.52	23,305.63
	523202 ELECTRICITY		41,700.60
	523203 WATER		4,593.01
	523204 SEWER		4,322.27
	526100 REP & MAINT-REAL PROPERT	12,947.20	35,800.18
	527200 REP & MAINT-MOTOR VEHICL		117.99
	534500 AGRICULTURAL SUPPLIES EX		247.67
	534800 CONST & MAINT SUP EXP	11,596.52	22,102.36
	538100 VEHICLE & EQUIP SUP EXP	450.14	1,969.17
	539100 INDIRECT COST ALLOWANCE	19,269.33	38,538.66
	542500 ENG & ARCH SERVICES	2,610.00	2,610.00
	548600 PEST CONTROL	638.40	957.60
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	6,270.40	6,270.40
	Major Account 520000 Total	66,123.32	184,453.30
	Fund 56500 Expenditures Total	66,123.32	184,453.30
	Subprogram Revenues	113,839.59-	227,679.18-
	Subprogram Expenditures	66,123.32	184,453.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221.10-	2,656.08-
	Major Account 470000 Total	221.10-	2,656.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	225,350.57-	450,701.14-
	484900 OTHER PRIVATE SOURCES	1,900.00-	3,800.00-
	Major Account 480000 Total	227,250.57-	454,501.14-
	Fund 56500 Revenue Total	227,471.67-	457,157.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,291.81	22,458.52
	511300 OVERTIME PAYMENTS	955.55	1,325.41
	511400 ON CALL PAY	512.62	732.96
	511800 COMPENSATORY TIME PAID	441.19	592.97
	512100 VACATION LEAVE EXPENSE	927.65	1,624.34
	512200 SICK LEAVE EXPENSE	255.47	561.64
	512300 HOLIDAY LEAVE EXPENSE		659.74
	512500 FUNERAL LEAVE EXPENSE	277.65	378.27
	515100 RETIREMENT PLANS EXPENSE	1,098.48	2,122.49
	515200 FICA EXPENSE	1,021.89	1,967.78
	515400 LIFE & ACCIDENT INS EXP	5.26	10.81
	515500 HEALTH INSURANCE EXPENSE	2,716.46	5,432.97
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	19,504.03	37,922.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1,219.16
	521200 COM EXPENSE - VOICE/DATA	2,323.98	4,575.45
	521300 FREIGHT EXPENSE	85.61	85.61
	521400 DATA PROCESSING EXPENSE	1,217.91	1,429.45
	521500 PUBLICATION & PRINT EXP	299.60	299.60
	523202 ELECTRICITY		42,029.82
	523203 WATER		2,055.94
	523204 SEWER		1,529.76
	523205 CHILLED WATER		32,541.98
	523208 STEAM	83,112.36	90,502.36
	526100 REP & MAINT-REAL PROPERT	7,606.16	22,631.25
	531100 OFFICE SUPPLIES EXPENSE	130.59	130.59
	533100 HOUSEHOLD & INSTIT EXP	8,332.90	17,199.07
	534800 CONST & MAINT SUP EXP	9,265.20	12,434.69
	538100 VEHICLE & EQUIP SUP EXP	25.23	25.23

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45,138.32	90,276.64
	548600 PEST CONTROL	93.10	279.30
	548700 REFUSE/RECYCLING	1,133.78	1,133.78
	549100 LAUNDRY SERVICES	227.38	334.64
	549200 JANITORIAL/SECURITY SRVS	20,087.39	45,442.08
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		794.50
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE	2,309.40	2,309.40
	Major Account 520000 Total	<u>181,527.01</u>	<u>371,372.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		60.00
	Major Account 570000 Total		<u>60.00</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
	586900 OTHER FIXED ASSETS	2,755.55	2,756.55
	Major Account 580000 Total	<u>2,755.55</u>	<u>5,853.95</u>
	Fund 56500 Expenditures Total	<u>203,786.59</u>	<u>415,209.09</u>
	Subprogram Revenues	<u>227,471.67</u>	<u>457,157.22</u>
	Subprogram Expenditures	<u>203,786.59</u>	<u>415,209.09</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.35	7,658.06
	511300 OVERTIME PAYMENTS	247.28	247.28
	511400 ON CALL PAY	1,279.34	2,577.97
	512100 VACATION LEAVE EXPENSE	239.78	591.53
	512200 SICK LEAVE EXPENSE	569.48	1,043.76
	512300 HOLIDAY LEAVE EXPENSE		239.78
	515100 RETIREMENT PLANS EXPENSE	473.42	925.41
	515200 FICA EXPENSE	449.37	876.86
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	687.64	1,375.28
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	<u>7,933.62</u>	<u>15,548.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.28	225.99
	521400 DATA PROCESSING EXPENSE	317.51	337.16
	539100 INDIRECT COST ALLOWANCE	13,517.50-	27,035.00-
	Major Account 520000 Total	<u>13,155.71-</u>	<u>26,471.85-</u>
	Fund 56500 Expenditures Total	<u>5,222.09-</u>	<u>10,923.00-</u>
	Subprogram Expenditures	<u><u>5,222.09-</u></u>	<u><u>10,923.00-</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,966.97-	69,933.94-
	483400 OTHER RENTAL REVENUE	5,368.77-	9,537.66-
	484900 OTHER PRIVATE SOURCES	144.67-	144.67-
	Major Account 480000 Total	40,480.41-	79,616.27-
	Fund 56500 Revenue Total	40,480.41-	79,616.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,306.57	14,150.44
	511300 OVERTIME PAYMENTS		19.90
	511400 ON CALL PAY	184.65	250.85
	511800 COMPENSATORY TIME PAID		33.95
	512100 VACATION LEAVE EXPENSE	756.33	1,340.83
	512200 SICK LEAVE EXPENSE	60.20	216.99
	512300 HOLIDAY LEAVE EXPENSE		406.20
	515100 RETIREMENT PLANS EXPENSE	622.13	1,229.41
	515200 FICA EXPENSE	558.49	1,102.05
	515400 LIFE & ACCIDENT INS EXP	3.14	6.30
	515500 HEALTH INSURANCE EXPENSE	2,610.72	5,221.93
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	12,102.23	24,011.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.26	409.12
	521200 COM EXPENSE - VOICE/DATA	413.67	1,159.41
	521400 DATA PROCESSING EXPENSE	609.70	682.55
	521500 PUBLICATION & PRINT EXP	21.52	21.52
	522201 TRAINING REGISTRATION		15.00
	523201 NATURAL GAS	64.41	9,429.05
	523202 ELECTRICITY	6,375.87	12,063.39
	523203 WATER	730.99	1,435.72
	523204 SEWER	285.52	535.14
	526100 REP & MAINT-REAL PROPERT	1,397.14	3,331.05
	531100 OFFICE SUPPLIES EXPENSE	935.27	935.27
	534500 AGRICULTURAL SUPPLIES EX	70.98	444.43
	534800 CONST & MAINT SUP EXP	730.55	879.46
	538100 VEHICLE & EQUIP SUP EXP	107.24	463.67
	539100 INDIRECT COST ALLOWANCE	1,250.58	2,501.16
	548600 PEST CONTROL	40.00	80.00
	548700 REFUSE/RECYCLING	198.30	378.58
	549100 LAUNDRY SERVICES	34.02	90.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,070.07	3,892.07
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	1,586.51	1,586.51
	559100 OTHER OPERATING EXP	20.04	20.04
	Major Account 520000 Total	<u>17,228.58</u>	<u>40,415.80</u>
	Fund 56500 Expenditures Total	<u>29,330.81</u>	<u>64,427.65</u>
	Subprogram Revenues	<u>40,480.41-</u>	<u>79,616.27-</u>
	Subprogram Expenditures	<u>29,330.81</u>	<u>64,427.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,512.15-	17,024.30-
	Major Account 480000 Total	8,512.15-	17,024.30-
	Fund 56500 Revenue Total	8,512.15-	17,024.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313.45	2,309.16
	511300 OVERTIME PAYMENTS		19.90
	511400 ON CALL PAY	36.89	36.89
	512100 VACATION LEAVE EXPENSE	67.25	351.30
	512200 SICK LEAVE EXPENSE	1.48	17.79
	512300 HOLIDAY LEAVE EXPENSE		69.10
	515100 RETIREMENT PLANS EXPENSE	106.25	209.89
	515200 FICA EXPENSE	86.96	171.26
	515400 LIFE & ACCIDENT INS EXP	.55	1.08
	515500 HEALTH INSURANCE EXPENSE	850.86	1,701.61
	Major Account 510000 Total	2,463.69	4,887.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.51	106.64
	523201 NATURAL GAS	9.51	19.02
	526100 REP & MAINT-REAL PROPERT	229.83	689.49
	534500 AGRICULTURAL SUPPLIES EX		5.49
	534800 CONST & MAINT SUP EXP	952.89	1,035.28
	538100 VEHICLE & EQUIP SUP EXP	52.10	52.10
	539100 INDIRECT COST ALLOWANCE	526.46	1,052.92
	548600 PEST CONTROL	40.00	80.00
	548700 REFUSE/RECYCLING	95.97	183.22
	549200 JANITORIAL/SECURITY SRVS	850.00	1,700.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	267.36	267.36
	Major Account 520000 Total	3,121.57	5,253.46
	Fund 56500 Expenditures Total	5,585.26	10,141.44
	Subprogram Revenues	8,512.15-	17,024.30-
	Subprogram Expenditures	5,585.26	10,141.44

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,281.67-	2,563.34-
	Major Account 480000 Total	1,281.67-	2,563.34-
	Fund 56500 Revenue Total	1,281.67-	2,563.34-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	93.51	187.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	270.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	Major Account 520000 Total	275.45	518.96
	Fund 56500 Expenditures Total	275.45	518.96
	Subprogram Revenues	1,281.67-	2,563.34-
	Subprogram Expenditures	275.45	518.96

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	78,858.72-	157,717.44-
	484900 OTHER PRIVATE SOURCES		428.00-
	Major Account 480000 Total	<u>78,858.72-</u>	<u>158,145.44-</u>
	Fund 56500 Revenue Total	78,858.72-	158,145.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,134.77	35,493.67
	511300 OVERTIME PAYMENTS	503.91	503.91
	511800 COMPENSATORY TIME PAID	14.78	113.66
	512100 VACATION LEAVE EXPENSE	2,171.07	4,895.14
	512200 SICK LEAVE EXPENSE	322.57	668.15
	512300 HOLIDAY LEAVE EXPENSE		1,082.16
	512500 FUNERAL LEAVE EXPENSE		771.92
	515100 RETIREMENT PLANS EXPENSE	1,658.58	3,259.67
	515200 FICA EXPENSE	1,545.16	3,032.07
	515400 LIFE & ACCIDENT INS EXP	8.64	17.26
	515500 HEALTH INSURANCE EXPENSE	5,478.96	10,957.96
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP		1,810.00
	Major Account 510000 Total	<u>30,838.44</u>	<u>62,715.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	521400 DATA PROCESSING EXPENSE	1,861.45	1,999.00
	521500 PUBLICATION & PRINT EXP	286.86	286.86
	522100 DUES & SUBSCRIPTION EXP		105.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	100.91	197.43
	523202 ELECTRICITY	16,765.39	36,348.81
	523203 WATER	677.15	1,281.23
	523204 SEWER	994.86	994.86
	526100 REP & MAINT-REAL PROPERT	9,502.50	13,739.29
	531100 OFFICE SUPPLIES EXPENSE	7.51	180.72
	532100 NON-CAPITALIZED EQUIP PU		5,023.30
	533100 HOUSEHOLD & INSTIT EXP	1,833.30	3,818.00
	534800 CONST & MAINT SUP EXP	2,832.61	3,902.36
	538100 VEHICLE & EQUIP SUP EXP	129.09	129.09
	539100 INDIRECT COST ALLOWANCE	6,380.40	12,760.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	720.00
	548600 PEST CONTROL	73.15	146.30

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,483.70	2,068.63
	549100 LAUNDRY SERVICES	283.88	485.63
	549200 JANITORIAL SERVICES	10,533.49	17,823.63
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	1,996.01	1,996.01
	Major Account 520000 Total	56,139.20	104,084.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	153.60	343.60
	Major Account 570000 Total	153.60	343.60
	Fund 56500 Expenditures Total	87,131.24	167,143.53
	Subprogram Revenues	<u>78,858.72</u>	<u>158,145.44</u>
	Subprogram Expenditures	<u>87,131.24</u>	<u>167,143.53</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,512.91-	2,971.98-
	483200 BUILDING & SPACE RENTAL	1,770.00-	3,540.00-
	483400 OTHER RENTAL REVENUE	3,210.00-	6,420.00-
	484900 OTHER PRIVATE SOURCES	3,849.50-	6,864.50-
	486200 CONTRIBUTIONS		9,300.00-
	Major Account 480000 Total	10,342.41-	29,096.48-
	Fund 56550 Revenue Total	10,342.41-	29,096.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,512.20	7,499.24
	512100 VACATION LEAVE EXPENSE		1,244.88
	512300 HOLIDAY LEAVE EXPENSE		225.61
	515100 RETIREMENT PLANS EXPENSE	337.86	671.64
	515200 FICA EXPENSE	328.13	652.08
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	528.50	1,057.00
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516400 UNEMPLOYM COMP INS EXP		2,808.00
	Major Account 510000 Total	5,708.61	14,173.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,437.99	4,466.99
	521400 DATA PROCESSING EXPENSE	310.60	349.90
	522100 DUES & SUBSCRIPTION EXP	12.50	25.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY		1,084.15
	523203 WATER		117.43
	523204 SEWER		196.88
	526100 REP & MAINT-REAL PROPERT	248.69	2,487.38
	534800 CONST & MAINT SUP EXP		20.00
	539100 INDIRECT COST ALLOWANCE	1,464.14	2,928.28
	548700 REFUSE/RECYCLING	80.14	115.28
	549200 JANITORIAL/SECURITY SRVS	290.97	590.38
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	6.84	6.84
	Major Account 520000 Total	3,928.81	12,465.45
	Fund 56550 Expenditures Total	9,637.42	26,638.74
	Subprogram Revenues	10,342.41-	29,096.48-
	Subprogram Expenditures	9,637.42	26,638.74

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50,360.22-	100,720.44-
	Major Account 480000 Total	50,360.22-	100,720.44-
	Fund 56500 Revenue Total	50,360.22-	100,720.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.66	214.13
	523201 NATURAL GAS		2,456.66
	523202 ELECTRICITY	23,871.83	48,523.48
	523203 WATER	3,125.80	5,301.78
	523204 SEWER	1,022.09	2,067.67
	525500 RENT EXP-OTHER PERS PROP		119.08
	526100 REP & MAINT-REAL PROPERT	5,259.71	15,999.07
	527200 REP & MAINT-MOTOR VEHICL	545.96	545.96
	527500 REP & MAINT-COMM EQUIP	162.00	162.00
	534500 AGRICULTURAL SUPPLIES EX	127.67	1,369.92
	534800 CONST & MAINT SUP EXP	3,601.13	6,757.25
	538100 VEHICLE & EQUIP SUP EXP	1,531.11	2,485.25
	539100 INDIRECT COST ALLOWANCE	5,927.67	11,855.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	293.65	293.65
	548600 PEST CONTROL	439.40	678.80
	548700 REFUSE/RECYCLING	1,098.25	5,844.75
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	3,166.18	3,166.18
	Major Account 520000 Total	50,507.45	108,107.31
	Fund 56500 Expenditures Total	50,507.45	108,107.31
	Subprogram Revenues	50,360.22-	100,720.44-
	Subprogram Expenditures	50,507.45	108,107.31

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,637.87-	13,275.74-
	Major Account 480000 Total	6,637.87-	13,275.74-
	Fund 56500 Revenue Total	6,637.87-	13,275.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,251.06	4,301.65
	511800 COMPENSATORY TIME PAID		21.43
	512100 VACATION LEAVE EXPENSE	180.45	516.93
	512200 SICK LEAVE EXPENSE	140.29	143.87
	512300 HOLIDAY LEAVE EXPENSE		128.59
	515100 RETIREMENT PLANS EXPENSE	192.51	382.75
	515200 FICA EXPENSE	185.74	368.94
	515400 LIFE & ACCIDENT INS EXP	.96	1.93
	515500 HEALTH INSURANCE EXPENSE	398.42	796.82
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	3,349.43	6,673.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	155.30	174.95
	523201 NATURAL GAS	46.04	91.90
	523202 ELECTRICITY	908.48	1,619.10
	523203 WATER	84.30	169.93
	523204 SEWER	130.46	262.16
	526100 REP & MAINT-REAL PROPERT	565.75	798.75
	534500 AGRICULTURAL SUPPLIES EX	277.31	277.31
	534800 CONST & MAINT SUP EXP	305.42	609.81
	538100 VEHICLE & EQUIP SUP EXP	124.33	124.33
	539100 INDIRECT COST ALLOWANCE	424.01	848.02
	548600 PEST CONTROL	26.60	53.20
	548700 REFUSE/RECYCLING	52.32	104.64
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	267.67	267.67
	Major Account 520000 Total	3,429.93	5,463.71
	Fund 56500 Expenditures Total	6,779.36	12,137.62
	Subprogram Revenues	6,637.87-	13,275.74-
	Subprogram Expenditures	6,779.36	12,137.62

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,703.94-	5,407.88-
	Major Account 480000 Total	2,703.94-	5,407.88-
	Fund 56500 Revenue Total	2,703.94-	5,407.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507.83	1,039.24
	511800 COMPENSATORY TIME PAID		5.99
	512100 VACATION LEAVE EXPENSE	115.72	154.79
	512200 SICK LEAVE EXPENSE	9.83	26.94
	512300 HOLIDAY LEAVE EXPENSE		31.65
	515100 RETIREMENT PLANS EXPENSE	47.48	94.40
	515200 FICA EXPENSE	41.61	82.65
	515400 LIFE & ACCIDENT INS EXP	.15	.30
	515500 HEALTH INSURANCE EXPENSE	211.28	422.42
	Major Account 510000 Total	933.90	1,858.38
	520000 Operating Expenses		
	523201 NATURAL GAS	9.23	18.46
	523202 ELECTRICITY	380.16	686.10
	523203 WATER	10.55	23.50
	523204 SEWER	8.55	20.50
	539100 INDIRECT COST ALLOWANCE	553.34	1,106.68
	548700 REFUSE/RECYCLING	48.00	96.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	Major Account 520000 Total	1,071.77	2,013.18
	Fund 56500 Expenditures Total	2,005.67	3,871.56
	Subprogram Revenues	2,703.94-	5,407.88-
	Subprogram Expenditures	2,005.67	3,871.56

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	86,401.05-	172,802.10-
	Major Account 480000 Total	86,401.05-	172,802.10-
	Fund 56500 Revenue Total	86,401.05-	172,802.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.92	892.33
	521400 DATA PROCESSING EXPENSE		7,333.97
	523201 NATURAL GAS	11,818.17	21,595.94
	523202 ELECTRICITY	12,392.10	24,148.10
	523204 SEWER	3,050.72	5,502.59
	526100 REP & MAINT-REAL PROPERT	4,482.02	15,345.97
	527200 REP & MAINT-MOTOR VEHICL	259.71	472.51
	533100 HOUSEHOLD & INSTIT EXP	1,367.50	3,800.78
	534500 AGRICULTURAL SUPPLIES EX		490.77
	534700 ENG TECH & COMM SUP EXP		399.50
	534800 CONST & MAINT SUP EXP	4,721.38	10,911.16
	538100 VEHICLE & EQUIP SUP EXP	1,153.39	1,946.63
	539100 INDIRECT COST ALLOWANCE	19,190.87	38,381.74
	545000 LABORATORY SERVICES	262.00	262.00
	548600 PEST CONTROL	240.00	720.00
	548700 REFUSE/RECYCLING	1,434.16	2,868.32
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	4,485.42	4,485.42
	Major Account 520000 Total	65,420.70	139,824.07
	Fund 56500 Expenditures Total	65,420.70	139,824.07
	Subprogram Revenues	86,401.05-	172,802.10-
	Subprogram Expenditures	65,420.70	139,824.07

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	125,973.17-	251,946.34-
	Major Account 480000 Total	125,973.17-	251,946.34-
	Fund 56500 Revenue Total	125,973.17-	251,946.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	149.59	452.97
	521300 FREIGHT EXPENSE	6.71	20.13
	521500 PUBLICATION & PRINT EXP	475.08	793.86
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	9.23	14,248.39
	523202 ELECTRICITY	25,253.80	51,096.97
	523203 WATER	6,837.43	13,031.55
	523204 SEWER	6,976.72	13,953.44
	523219 OTHER UTILITY		1,997.03
	525500 RENT EXP-OTHER PERS PROP	580.00	1,439.98
	526100 REP & MAINT-REAL PROPERT	52,232.53	82,838.16
	527200 REP & MAINT-MOTOR VEHICL	374.46	374.46
	532100 NON-CAPITALIZED EQUIP PU	2,108.62	2,966.62
	534500 AGRICULTURAL SUPPLIES EX	2,337.16	2,391.04
	534600 ED & RECREATIONAL SUP EX		92.65
	534800 CONST & MAINT SUP EXP	20,504.43	38,087.70
	538100 VEHICLE & EQUIP SUP EXP	447.56	1,417.06
	539100 INDIRECT COST ALLOWANCE	12,525.22	25,050.44
	542500 ENG & ARCH SERVICES	465.00	1,376.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,447.54	2,447.54
	548600 PEST CONTROL	400.00	1,091.94
	548700 REFUSE/RECYCLING	3,584.75	7,090.00
	549100 LAUNDRY SERVICES	293.50	576.00
	549200 JANITORIAL/SECURITY SRVS	7.10	7.10
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	5,804.66	5,804.66
	Major Account 520000 Total	144,087.43	269,212.46
	Fund 56500 Expenditures Total	144,087.43	269,212.46
	Subprogram Revenues	125,973.17-	251,946.34-
	Subprogram Expenditures	144,087.43	269,212.46

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,541.03-	89,082.06-
	Major Account 480000 Total	44,541.03-	89,082.06-
	Fund 56500 Revenue Total	44,541.03-	89,082.06-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.52	369.51
	521500 PUBLICATION & PRINT EXP		112.00
	523201 NATURAL GAS	4,916.70	10,321.68
	523202 ELECTRICITY	16,581.60	32,197.20
	523203 WATER	3,312.30	3,995.40
	523204 SEWER	912.78	1,825.56
	525500 RENT EXP-OTHER PERS PROP	45.10	45.10
	526100 REP & MAINT-REAL PROPERT	4,329.92	12,267.76
	527200 REP & MAINT-MOTOR VEHICL	324.20	324.20
	534500 AGRICULTURAL SUPPLIES EX	220.55	997.84
	534800 CONST & MAINT SUP EXP	17,758.45	19,816.55
	538100 VEHICLE & EQUIP SUP EXP	1,632.88	1,960.79
	539100 INDIRECT COST ALLOWANCE	8,012.61	16,025.22
	542500 ENG & ARCH SERVICES	27,028.00-	26,233.58-
	548600 PEST CONTROL	100.00	200.00
	548700 REFUSE/RECYCLING	808.50	1,617.00
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	5,276.96	5,276.96
	Major Account 520000 Total	37,593.41	81,385.53
	Fund 56500 Expenditures Total	37,593.41	81,385.53
	Subprogram Revenues	44,541.03-	89,082.06-
	Subprogram Expenditures	37,593.41	81,385.53

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	69,773.64-	139,547.28-
	Major Account 480000 Total	69,773.64-	139,547.28-
	Fund 56500 Revenue Total	69,773.64-	139,547.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,887.81	31,651.28
	511400 ON CALL PAY	52.15	87.99
	511500 SHIFT DIFFERENTIAL PYMT	168.00	331.20
	511800 COMPENSATORY TIME PAID	41.45	266.54
	512100 VACATION LEAVE EXPENSE	2,170.89	3,076.34
	512200 SICK LEAVE EXPENSE	94.42	269.61
	512300 HOLIDAY LEAVE EXPENSE		909.74
	515100 RETIREMENT PLANS EXPENSE	1,378.84	2,740.09
	515200 FICA EXPENSE	1,220.42	2,422.66
	515400 LIFE & ACCIDENT INS EXP	7.64	15.27
	515500 HEALTH INSURANCE EXPENSE	7,328.55	14,657.11
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	Major Account 510000 Total	28,350.17	56,493.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.68	351.32
	521400 DATA PROCESSING EXPENSE	776.50	874.75
	521500 PUBLICATION & PRINT EXP	70.80	70.80
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	1,702.34	3,328.13
	523202 ELECTRICITY	14,465.60	27,841.23
	523203 WATER	391.93	966.10
	523204 SEWER		1,441.79
	526100 REP & MAINT-REAL PROPERT	705.60	915.89
	527200 REP & MAINT-MOTOR VEHICL		41.00
	527600 REP & MAINT-HOUSE/INST E		475.00
	531100 OFFICE SUPPLIES EXPENSE	130.44	160.43
	533100 HOUSEHOLD & INSTIT EXP	3,151.93	6,468.12
	534500 AGRICULTURAL SUPPLIES EX	368.00	528.00
	534800 CONST & MAINT SUP EXP	2,450.16	4,384.35
	538100 VEHICLE & EQUIP SUP EXP	31.98	73.55
	539100 INDIRECT COST ALLOWANCE	6,250.97	12,501.94
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	219.50	1,255.50
	549100 LAUNDRY SERVICES	915.00	2,172.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	2,172.62	2,172.62
	Major Account 520000 Total	34,146.99	66,259.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5.00
	574500 PERSONAL VEHICLE MILEAGE	99.68	313.60
	Major Account 570000 Total	99.68	318.60
	Fund 56500 Expenditures Total	62,596.84	123,072.29
	Subprogram Revenues	<u>69,773.64</u>	<u>139,547.28</u>
	Subprogram Expenditures	<u>62,596.84</u>	<u>123,072.29</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,206.67-	12,413.34-
	Major Account 480000 Total	6,206.67-	12,413.34-
	Fund 56500 Revenue Total	6,206.67-	12,413.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,017.85	5,786.42
	511800 COMPENSATORY TIME PAID	3.31	51.63
	512100 VACATION LEAVE EXPENSE	75.93	146.63
	512200 SICK LEAVE EXPENSE	8.11	32.15
	512300 HOLIDAY LEAVE EXPENSE		155.23
	515100 RETIREMENT PLANS EXPENSE	232.53	462.20
	515200 FICA EXPENSE	224.58	446.15
	515400 LIFE & ACCIDENT INS EXP	1.00	2.01
	515500 HEALTH INSURANCE EXPENSE	536.13	1,072.01
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	4,099.44	8,165.43
	520000 Operating Expenses		
	523201 NATURAL GAS	14.80	28.81
	523202 ELECTRICITY	1,284.76	2,468.49
	523203 WATER	15.83	34.46
	523204 SEWER	23.36	46.72
	526100 REP & MAINT-REAL PROPERT	442.67	1,427.82
	527200 REP & MAINT-MOTOR VEHICL		223.09
	533100 HOUSEHOLD & INSTIT EXP	13.97	32.82
	534800 CONST & MAINT SUP EXP	19.24	149.01
	538100 VEHICLE & EQUIP SUP EXP		85.91
	539100 INDIRECT COST ALLOWANCE	438.20	876.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	94.35	94.35
	548600 PEST CONTROL	40.00	120.00
	549200 JANITORIAL/SECURITY SRVS	937.00	1,874.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	267.36	267.36
	Major Account 520000 Total	3,653.48	7,791.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		76.72
	Major Account 570000 Total		76.72
	Fund 56500 Expenditures Total	7,752.92	16,033.33
	Subprogram Revenues	6,206.67-	12,413.34-
	Subprogram Expenditures	7,752.92	16,033.33

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,033.87-	74,067.74-
	Major Account 480000 Total	37,033.87-	74,067.74-
	Fund 56500 Revenue Total	37,033.87-	74,067.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.73	189.73
	521500 PUBLICATION & PRINT EXP	319.68	319.68
	523201 NATURAL GAS	1,391.83	2,926.20
	523202 ELECTRICITY	12,650.79	23,037.38
	523203 WATER	281.30	660.60
	523204 SEWER	498.70	997.40
	526100 REP & MAINT-REAL PROPERT	8,114.93	11,410.41
	533100 HOUSEHOLD & INSTIT EXP	141.97	263.77
	534500 AGRICULTURAL SUPPLIES EX	106.74	130.72
	534800 CONST & MAINT SUP EXP	3,201.37	4,034.25
	538100 VEHICLE & EQUIP SUP EXP	629.88	1,620.28
	539100 INDIRECT COST ALLOWANCE	4,723.60	9,447.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		649.00
	548600 PEST CONTROL	140.00	1,680.00
	548700 REFUSE/RECYCLING		239,588.25-
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	4,751.31	4,751.31
	Major Account 520000 Total	37,408.17	177,203.98-
	Fund 56500 Expenditures Total	37,408.17	177,203.98-
	Subprogram Revenues	37,033.87-	74,067.74-
	Subprogram Expenditures	37,408.17	177,203.98-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,185.83-	2,371.66-
	Major Account 480000 Total	1,185.83-	2,371.66-
	Fund 56500 Revenue Total	1,185.83-	2,371.66-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.43	178.86
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	Major Account 520000 Total	151.37	240.80
	Fund 56500 Expenditures Total	151.37	240.80
	Subprogram Revenues	<u>1,185.83-</u>	<u>2,371.66-</u>
	Subprogram Expenditures	<u>151.37</u>	<u>240.80</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,229.19-	96,458.38-
	Major Account 480000 Total	48,229.19-	96,458.38-
	Fund 56500 Revenue Total	48,229.19-	96,458.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	138.64	433.15
	523201 NATURAL GAS	5,390.56	11,684.10
	523202 ELECTRICITY	29,624.75	54,605.55
	523203 WATER	1,407.70	1,407.70
	523204 SEWER	2,331.28	2,331.28
	526100 REP & MAINT-REAL PROPERT	5,779.70	16,814.70
	533100 HOUSEHOLD & INSTIT EXP	199.55	380.63
	534500 AGRICULTURAL SUPPLIES EX	34.99	1,701.54
	534800 CONST & MAINT SUP EXP	6,080.24	12,200.98
	538100 VEHICLE & EQUIP SUP EXP	74.89	74.89
	539100 INDIRECT COST ALLOWANCE	7,053.54	14,107.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,384.00	2,384.00
	548600 PEST CONTROL	180.00	540.00
	548700 REFUSE/RECYCLING	689.00	1,378.00
	555100 DATA PROC SOFTW LIC FEE	266.34	266.34
	556100 INSURANCE EXPENSE	2,638.48	2,638.48
	Major Account 520000 Total	64,273.66	122,948.42
	580000 Capital Outlay		
	581200 BUILDINGS	7,320.81	7,320.81
	Major Account 580000 Total	7,320.81	7,320.81
	Fund 56500 Expenditures Total	71,594.47	130,269.23
	Subprogram Revenues	48,229.19-	96,458.38-
	Subprogram Expenditures	71,594.47	130,269.23

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,297.77-	130,595.54-
	Major Account 480000 Total	65,297.77-	130,595.54-
	Fund 56500 Revenue Total	65,297.77-	130,595.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.44	543.43
	523201 NATURAL GAS	605.56	1,280.17
	523202 ELECTRICITY	10,961.38	16,000.35
	523203 WATER	1,486.40	2,936.32
	523204 SEWER	984.79	1,927.04
	526100 REP & MAINT-REAL PROPERT	1,652.34	4,887.57
	527200 REP & MAINT-MOTOR VEHICL	15.00	50.40
	531100 OFFICE SUPPLIES EXPENSE	29.88	29.88
	534500 AGRICULTURAL SUPPLIES EX	105.00	105.00
	534800 CONST & MAINT SUP EXP	3,070.77	8,044.45
	538100 VEHICLE & EQUIP SUP EXP	243.32	2,328.28
	539100 INDIRECT COST ALLOWANCE	10,665.56	21,331.12
	542500 ENG & ARCH SERVICES		470.80
	548600 PEST CONTROL	180.00	540.00
	548700 REFUSE/RECYCLING	958.00	1,916.00
	549500 HAZARDOUS WASTE DISPOSAL	8,450.00	8,450.00
	555100 DATA PROC SOFTW LIC FEE	266.36	266.36
	556100 INSURANCE EXPENSE	2,902.33	2,902.33
	Major Account 520000 Total	42,736.13	74,009.50
	Fund 56500 Expenditures Total	42,736.13	74,009.50
	Subprogram Revenues	65,297.77-	130,595.54-
	Subprogram Expenditures	42,736.13	74,009.50

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,873.07-	13,746.14-
	Major Account 480000 Total	6,873.07-	13,746.14-
	Fund 56500 Revenue Total	6,873.07-	13,746.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.22	4,496.32
	512100 VACATION LEAVE EXPENSE	93.78	281.54
	512200 SICK LEAVE EXPENSE	23.40	142.60
	512300 HOLIDAY LEAVE EXPENSE		129.92
	515100 RETIREMENT PLANS EXPENSE	194.51	378.11
	515200 FICA EXPENSE	134.57	257.77
	515400 LIFE & ACCIDENT INS EXP	.96	1.93
	515500 HEALTH INSURANCE EXPENSE	1,423.54	2,847.06
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	Major Account 510000 Total	4,351.98	8,546.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.98	130.31
	523201 NATURAL GAS	20.09	40.18
	523202 ELECTRICITY		866.88
	523203 WATER	85.61	85.61
	523204 SEWER	28.43	28.43
	526100 REP & MAINT-REAL PROPERT	330.81	2,096.08
	533100 HOUSEHOLD & INSTIT EXP	81.00	81.00
	534800 CONST & MAINT SUP EXP		73.57
	539100 INDIRECT COST ALLOWANCE	427.70	855.40
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	58.00	116.00
	549200 JANITORIAL/SECURITY SRVS	937.00	1,874.00
	555100 DATA PROC SOFTW LIC FEE	61.94	61.94
	556100 INSURANCE EXPENSE	267.36	267.36
	Major Account 520000 Total	2,344.92	6,856.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.01
	574500 PERSONAL VEHICLE MILEAGE	134.40	134.40
	Major Account 570000 Total	134.40	174.41
	Fund 56500 Expenditures Total	6,831.30	15,577.42
	Subprogram Revenues	6,873.07-	13,746.14-
	Subprogram Expenditures	6,831.30	15,577.42

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,492.76-	3,725.36-
	Major Account 490000 Total	3,492.76-	3,725.36-
	Fund 56500 Revenue Total	3,492.76-	3,725.36-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,000.00
	532100 NON-CAPITALIZED EQUIP PU	201.74	201.74
	542500 ENG & ARCH SERVICES	2,000.00	4,724.10
	Major Account 520000 Total	2,201.74	8,925.84
	Fund 56500 Expenditures Total	2,201.74	8,925.84
	Subprogram Revenues	<u>3,492.76-</u>	<u>3,725.36-</u>
	Subprogram Expenditures	<u>2,201.74</u>	<u>8,925.84</u>
	Program Revenues	<u>2,914,501.68-</u>	<u>5,687,652.84-</u>
	Program Expenditures	<u>2,646,614.79</u>	<u>5,275,954.08</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	178,896,637.59-	312,998,150.49-
	Major Account 460000 Total	178,896,637.59-	312,998,150.49-
	Fund 40000 Revenue Total	178,896,637.59-	312,998,150.49-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.13-	1,279.96-
	Major Account 480000 Total	647.13-	1,279.96-
	Fund 66535 Revenue Total	647.13-	1,279.96-
	Subprogram Revenues	178,897,284.72-	312,999,430.45-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,403.69-	24,766.34-
	484500 REIMB NON-GOVT SOURCES	1,043.23-	2,257.56-
	Major Account 480000 Total	13,446.92-	27,023.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		184.71-
	Major Account 490000 Total		184.71-
	Fund 56650 Revenue Total	13,446.92-	27,208.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,971.05	209,983.76
	511300 OVERTIME PAYMENTS	68.67	158.96
	511800 COMPENSATORY TIME PAID		35.46
	512100 VACATION LEAVE EXPENSE	11,632.36	23,115.98
	512200 SICK LEAVE EXPENSE	8,219.15	18,129.57
	512300 HOLIDAY LEAVE EXPENSE		6,477.75
	515100 RETIREMENT PLANS EXPENSE	9,726.30	19,311.71
	515200 FICA EXPENSE	9,380.23	18,599.54
	515400 LIFE & ACCIDENT INS EXP	28.14	55.80
	515500 HEALTH INSURANCE EXPENSE	17,018.54	34,684.16
	516300 EMPLOYEE ASSISTANCE PRO		308.00
	516400 UNEMPLOYM COMP INS EXP		305.37
	Major Account 510000 Total	166,044.44	331,166.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.62	500.50
	521200 COM EXPENSE - VOICE/DATA		4,142.34
	521400 DATA PROCESSING EXPENSE	5,528.79	22,913.51
	521401 CNC COSTS		31,980.98
	521402 ELA COSTS-HARDWARE/SOFTWARE		48,963.45
	521403 STORAGE COSTS	431.70	1,260.50
	521500 PUBLICATION & PRINT EXP	4,428.23	10,039.29
	522100 DUES & SUBSCRIPTION EXP	520.00	6,455.00
	522200 CONFERENCE REGISTRATION	700.00	1,075.00
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	371.75	743.50
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	333.82
	531100 OFFICE SUPPLIES EXPENSE	384.71	684.18
	532100 NON-CAPITALIZED EQUIP PU		1,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,807.13	10,133.24
	543100 UPGRADE TO 9.1	12,375.00	16,625.00
	543200 IT CONSULTING-HW/SW SUPP	160.00	160.00
	547100 EDUCATIONAL SERVICES		444.00
	555100 DATA PROC SOFTW LIC FEE		152,642.06
	555200 SOFTWARE - NEW PURCHASES	13,376.75	17,370.50
	556100 INSURANCE EXPENSE	808.71	808.71
	559100 OTHER OPERATING EXP	174.37	174.37
	Major Account 520000 Total	<u>42,600.67</u>	<u>329,717.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.80	601.80
	572100 COMMERCIAL TRANSPORTATIO	50.00	461.50
	574500 PERSONAL VEHICLE MILEAGE	66.08	66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,616.90
	575100 MISC TRAVEL EXPENSE	26.25	26.25
	Major Account 570000 Total	<u>744.13</u>	<u>2,772.53</u>
	Fund 56650 Expenditures Total	<u>209,389.24</u>	<u>663,656.54</u>
	Subprogram Revenues	<u>13,446.92-</u>	<u>27,208.61-</u>
	Subprogram Expenditures	<u>209,389.24</u>	<u>663,656.54</u>
	Program Revenues	<u>178,910,731.64-</u>	<u>313,026,639.06-</u>
	Program Expenditures	<u>209,389.24</u>	<u>663,656.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,629.80	20,972.67
	511600 PER DIEM PAYMENTS	3,920.00	5,365.00
	512100 VACATION LEAVE EXPENSE	1,953.77	1,953.77
	512200 SICK LEAVE EXPENSE	28.28	177.98
	512300 HOLIDAY LEAVE EXPENSE		630.59
	515100 RETIREMENT PLANS EXPENSE	944.36	1,777.26
	515200 FICA EXPENSE	1,179.97	2,068.63
	515400 LIFE & ACCIDENT INS EXP	2.88	5.28
	515500 HEALTH INSURANCE EXPENSE	2,406.04	4,629.80
	Major Account 510000 Total	21,065.10	37,580.98
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	Major Account 520000 Total		15.00
	Fund 26520 Expenditures Total	21,065.10	37,595.98
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.81-
	Major Account 490000 Total		4.81-
	Fund 26670 Revenue Total		4.81-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total		33.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233.95	233.95
	521400 DATA PROCESSING EXPENSE	840.50	1,021.94
	524600 RENT EXPENSE-BUILDINGS	1,018.93	2,037.86
	524900 RENT EXP-DEPR SURCHARGE	210.22	420.44
	531100 OFFICE SUPPLIES EXPENSE	174.94	174.94
	538100 VEHICLE & EQUIP SUP EXP	4.45	4.45
	542100 SOS TEMP SERV - PERSONNEL	2,861.07	5,015.78
	556100 INSURANCE EXPENSE	628.05	628.05
	Major Account 520000 Total	5,972.11	9,537.41
	Fund 26670 Expenditures Total	5,972.11	9,570.41
	Subprogram Revenues		4.81-
	Subprogram Expenditures	27,037.21	47,166.39
	Program Revenues		4.81-
	Program Expenditures	27,037.21	47,166.39

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		72.00
	541700 LEGAL RELATED EXPENSE	451.50	593.93
	556201 PROPERTY LOSS/CLAIMS	2,287.40	5,178.18
	Major Account 520000 Total	<u>2,738.90</u>	<u>5,844.11</u>
	Fund 10000 Expenditures Total	<u>2,738.90</u>	<u>5,844.11</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.85-	1,578.07-
	Major Account 480000 Total	<u>797.85-</u>	<u>1,578.07-</u>
	Fund 28910 Revenue Total	<u>797.85-</u>	<u>1,578.07-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	149,500.00	149,500.00
	Major Account 520000 Total	<u>149,500.00</u>	<u>149,500.00</u>
	Fund 28910 Expenditures Total	<u>149,500.00</u>	<u>149,500.00</u>
	Subprogram Revenues	<u>797.85-</u>	<u>1,578.07-</u>
	Subprogram Expenditures	<u>152,238.90</u>	<u>155,344.11</u>
	Program Revenues	<u>797.85-</u>	<u>1,578.07-</u>
	Program Expenditures	<u>152,238.90</u>	<u>155,344.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	683.17	805.60
	Major Account 520000 Total	683.17	805.60
	Fund 10000 Expenditures Total	683.17	805.60
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,837.10-
	Major Account 470000 Total		11,837.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.32-	61.38-
	Major Account 480000 Total	60.32-	61.38-
	Fund 58930 Revenue Total	60.32-	11,898.48-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		94,116.58
	Major Account 520000 Total		94,116.58
	Fund 58930 Expenditures Total		94,116.58
	Subprogram Revenues	60.32-	11,898.48-
	Subprogram Expenditures	683.17	94,922.18
	Program Revenues	60.32-	11,898.48-
	Program Expenditures	683.17	94,922.18

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,014,178.50-
	Major Account 470000 Total		8,014,178.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,275.10-	63,307.89-
	Major Account 480000 Total	31,275.10-	63,307.89-
	Fund 58920 Revenue Total	31,275.10-	8,077,486.39-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		27,136.98
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	383,724.00
	559100 OTHER OPERATING EXP	437.35	437.35
	559101 CLAIMS PAID	1,143,964.78	2,015,704.04
	Major Account 520000 Total	1,528,126.13	2,427,002.37
	Fund 58920 Expenditures Total	1,528,126.13	2,427,002.37
	Subprogram Revenues	31,275.10-	8,077,486.39-
	Subprogram Expenditures	1,528,126.13	2,427,002.37
	Program Revenues	31,275.10-	8,077,486.39-
	Program Expenditures	1,528,126.13	2,427,002.37

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	256,499.93	2,997,770.85-
	Major Account 470000 Total	256,499.93	2,997,770.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,447.08-	40,629.30-
	Major Account 480000 Total	20,447.08-	40,629.30-
	Fund 58910 Revenue Total	236,052.85	3,038,400.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,750.00	54,750.00
	556100 INSURANCE EXPENSE		2,181,882.09
	556101 INSURANCE - REBILL		75,030.00
	559101 CLAIMS PAID	163,036.21	205,021.30
	Major Account 520000 Total	217,786.21	2,516,683.39
	Fund 58910 Expenditures Total	217,786.21	2,516,683.39
	Subprogram Revenues	236,052.85	3,038,400.15-
	Subprogram Expenditures	217,786.21	2,516,683.39
	Program Revenues	236,052.85	3,038,400.15-
	Program Expenditures	217,786.21	2,516,683.39

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.92-
	Major Account 480000 Total		40.92-
	Fund 10000 Revenue Total		40.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,198.45	122,116.15
	511800 COMPENSATORY TIME PAID	280.00	643.16
	512100 VACATION LEAVE EXPENSE	7,255.31	17,027.42
	512200 SICK LEAVE EXPENSE	2,590.43	11,280.32
	512300 HOLIDAY LEAVE EXPENSE		3,747.68
	515100 RETIREMENT PLANS EXPENSE	5,416.02	11,592.96
	515200 FICA EXPENSE	5,098.45	10,970.74
	515400 LIFE & ACCIDENT INS EXP	17.40	35.07
	515500 HEALTH INSURANCE EXPENSE	11,728.37	23,678.55
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	Major Account 510000 Total	94,584.43	201,279.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.75	46.47
	521200 COM EXPENSE - VOICE/DATA	1,450.03	3,095.30
	521400 DATA PROCESSING EXPENSE	1,222.24	2,640.92
	521500 PUBLICATION & PRINT EXP	1,674.95	1,725.42
	522100 DUES & SUBSCRIPTION EXP	90.00	339.00
	522201 TRAINING REGISTRATION	1,129.00	1,129.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	4,852.37	9,704.74
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	2,173.70
	531100 OFFICE SUPPLIES EXPENSE	53.24	158.45
	533900 FOOD EXPENSE		3.98
	555100 DATA PROC SOFTW LIC FEE	2,121.50	2,191.00
	556100 INSURANCE EXPENSE	217.54	217.54
	Major Account 520000 Total	13,964.47	23,455.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.77	58.77
	574500 PERSONAL VEHICLE MILEAGE	272.16	272.16
	575100 MISC TRAVEL EXPENSE	84.01	84.01
	Major Account 570000 Total	414.94	414.94
	Fund 10000 Expenditures Total	108,963.84	225,149.51
	Subprogram Revenues		40.92-
	Subprogram Expenditures	108,963.84	225,149.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,483.00-	73,678.87-
	Major Account 470000 Total	17,483.00-	73,678.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.48-	287.07-
	483200 BUILDING & SPACE RENTAL	390.00-	1,795.00-
	Major Account 480000 Total	548.48-	2,082.07-
	Fund 58041 Revenue Total	18,031.48-	75,760.94-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	204.00	328.00
	522100 DUES & SUBSCRIPTION EXP	266.00	821.00
	522200 CONFERENCE REGISTRATION	1,395.00	1,395.00
	531100 OFFICE SUPPLIES EXPENSE		669.86
	533900 FOOD EXPENSE	122.65	210.35
	534600 ED & RECREATIONAL SUP EX		8,583.87
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	7,320.00	8,515.00
	Major Account 520000 Total	9,307.65	20,613.08
	Fund 58041 Expenditures Total	9,307.65	20,613.08
	Subprogram Revenues	18,031.48-	75,760.94-
	Subprogram Expenditures	9,307.65	20,613.08

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As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	534,258.03-	1,048,646.75-
	Major Account 470000 Total	534,258.03-	1,048,646.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.92-	3,744.86-
	Major Account 480000 Total	1,917.92-	3,744.86-
	Fund 58010 Revenue Total	536,175.95-	1,052,391.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,826.86	34,118.06
	511200 TEMPORARY SALARIES-WAGE	399,735.98	783,019.67
	511300 OVERTIME PAYMENTS	9,961.93	18,764.27
	511500 SHIFT DIFFERENTIAL PYMT	58.94	135.92
	511800 COMPENSATORY TIME PAID	14.76	29.52
	512100 VACATION LEAVE EXPENSE	1,783.95	6,208.97
	512200 SICK LEAVE EXPENSE	432.86	2,745.91
	512300 HOLIDAY LEAVE EXPENSE		1,045.05
	515100 RETIREMENT PLANS EXPENSE	775.73	2,602.66
	515200 FICA EXPENSE	31,766.38	62,512.04
	515400 LIFE & ACCIDENT INS EXP	5.24	10.68
	515500 HEALTH INSURANCE EXPENSE	30,068.74	61,706.30
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516400 UNEMPLOYM COMP INS EXP	31,024.41	31,024.41
	Major Account 510000 Total	523,455.78	1,003,978.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.63	447.22
	521200 COM EXPENSE - VOICE/DATA	264.21	532.16
	521400 DATA PROCESSING EXPENSE	123.90	228.15
	521500 PUBLICATION & PRINT EXP	35.86	35.86
	522201 TRAINING REGISTRATION	96.00	96.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	985.98	1,971.96
	524900 RENT EXP-DEPR SURCHARGE	221.98	443.96
	531100 OFFICE SUPPLIES EXPENSE	5.63	97.13
	542100 SOS TEMP SERV - PERSONNEL	20,462.74	31,860.40
	555100 DATA PROC SOFTW LIC FEE	1,778.40	1,778.40
	Major Account 520000 Total	24,229.33	37,521.24
	Fund 58010 Expenditures Total	547,685.11	1,041,499.70
	Subprogram Revenues	536,175.95-	1,052,391.61-
	Subprogram Expenditures	547,685.11	1,041,499.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,411.36	1,411.36
	531100 OFFICE SUPPLIES EXPENSE	7.89	7.89
	Major Account 520000 Total	<u>1,419.25</u>	<u>1,419.25</u>
	Fund 58040 Expenditures Total	<u>1,419.25</u>	<u>1,419.25</u>
	Subprogram Expenditures	<u>1,419.25</u>	<u>1,419.25</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.25-	33.51-
	Major Account 480000 Total	16.25-	33.51-
	Fund 58030 Revenue Total	16.25-	33.51-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	627.32	1,254.64
	524900 RENT EXP-DEPR SURCHARGE	141.24	282.48
	Major Account 520000 Total	768.56	1,537.12
	Fund 58030 Expenditures Total	768.56	1,537.12
	Subprogram Revenues	16.25-	33.51-
	Subprogram Expenditures	768.56	1,537.12

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,156.55-	5,545.73-
	Major Account 470000 Total	2,156.55-	5,545.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.64-	1,023.36-
	Major Account 480000 Total	515.64-	1,023.36-
	Fund 58040 Revenue Total	2,672.19-	6,569.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	272.38	944.38
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	569.07	1,138.14
	524900 RENT EXP-DEPR SURCHARGE	128.12	256.24
	Major Account 520000 Total	969.57	2,438.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.02	110.02
	Major Account 570000 Total	110.02	110.02
	Fund 58040 Expenditures Total	1,079.59	2,548.78
	Subprogram Revenues	<u>2,672.19-</u>	<u>6,569.09-</u>
	Subprogram Expenditures	<u>1,079.59</u>	<u>2,548.78</u>
	Program Revenues	<u>556,895.87-</u>	<u>1,134,796.07-</u>
	Program Expenditures	<u>669,224.00</u>	<u>1,292,767.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,020.76-	4,275.61-
	486203 ADMIN FEE - ARRA	881.50-	2,112.08-
	Major Account 480000 Total	3,902.26-	6,387.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		871,957.00-
	Major Account 490000 Total		871,957.00-
	Fund 28010 Revenue Total	3,902.26-	878,344.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,930.62	34,894.31
	512100 VACATION LEAVE EXPENSE	3,411.22	6,832.22
	512200 SICK LEAVE EXPENSE	947.40	1,468.72
	512300 HOLIDAY LEAVE EXPENSE		1,114.46
	515100 RETIREMENT PLANS EXPENSE	1,669.04	3,317.89
	515200 FICA EXPENSE	1,530.48	3,040.41
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,648.06	9,296.12
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	Major Account 510000 Total	30,142.58	60,030.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,502.75	4,573.43
	521200 COM EXPENSE - VOICE/DATA	374.18	1,175.92
	521291 COM EXPENSE - VIDEO		160.00
	521400 DATA PROCESSING EXPENSE	173.24	945.67
	521500 PUBLICATION & PRINT EXP	1,243.86	1,301.12
	522100 DUES & SUBSCRIPTION EXP		325.00
	522201 TRAINING REGISTRATION	299.00	1,798.00
	524600 RENT EXPENSE-BUILDINGS	685.16	1,370.32
	524900 RENT EXP-DEPR SURCHARGE	154.26	308.52
	531100 OFFICE SUPPLIES EXPENSE	14.08	14.08
	543500 MGT CONSULTANT SERVICES	4,291.67	8,458.30
	543501 PROFESSIONAL SERVICES	603.50	2,043.50
	554900 OTHER CONTRACTUAL SERVICES	11,278.80	22,683.64
	555100 DATA PROC SOFTW LIC FEE	957.60	957.60
	556100 INSURANCE EXPENSE	24.59	24.59
	559100 OTHER OPERATING EXP	4.95	9.90
	Major Account 520000 Total	22,607.64	46,149.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		388.00
	Fund 28010 Expenditures Total	52,750.22	106,568.24
	Subprogram Revenues	3,902.26	878,344.69
	Subprogram Expenditures	52,750.22	106,568.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	2.20
	Major Account 520000 Total	2.20	2.20
	Fund 28010 Expenditures Total	2.20	2.20
	Subprogram Expenditures	2.20	2.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.34-	2,641.72-
	486200 CONTRIBUTIONS	432,670.56-	866,725.10-
	Major Account 480000 Total	434,093.90-	869,366.82-
	Fund 68015 Revenue Total	434,093.90-	869,366.82-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	578,412.15	1,106,649.91
	Major Account 520000 Total	578,412.15	1,106,649.91
	Fund 68015 Expenditures Total	578,412.15	1,106,649.91
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	399.07-	839.01-
	486200 CONTRIBUTIONS	135,991.44-	271,681.95-
	Major Account 480000 Total	136,390.51-	272,520.96-
	Fund 68016 Revenue Total	136,390.51-	272,520.96-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	133,074.09	284,151.74
	Major Account 520000 Total	133,074.09	284,151.74
	Fund 68016 Expenditures Total	133,074.09	284,151.74
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.21-	722.35-
	Major Account 480000 Total	365.21-	722.35-
	Fund 68920 Revenue Total	365.21-	722.35-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,240.04-	16,326.60-
	Major Account 480000 Total	8,240.04-	16,326.60-
	Fund 68921 Revenue Total	8,240.04-	16,326.60-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,852.16	29,708.16
	Major Account 520000 Total	14,852.16	29,708.16
	Fund 68921 Expenditures Total	14,852.16	29,708.16
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,880.82-	64,562.64-
	Major Account 480000 Total	31,880.82-	64,562.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		871,957.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	Major Account 490000 Total		871,957.00
	Fund 68922 Revenue Total	31,880.82-	807,394.36
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.35-	1,361.49-
	Major Account 480000 Total	688.35-	1,361.49-
	Fund 68930 Revenue Total	688.35-	1,361.49-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.79-	885.68-
	Major Account 480000 Total	447.79-	885.68-
	Fund 68932 Revenue Total	447.79-	885.68-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.58-	146.76-
	486201 PREMIUM PAYMENT	8,375.60-	21,564.85-
	Major Account 480000 Total	8,452.18-	21,711.61-
	Fund 68938 Revenue Total	8,452.18-	21,711.61-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,912.59	17,732.87
	Major Account 520000 Total	8,912.59	17,732.87
	Fund 68938 Expenditures Total	8,912.59	17,732.87
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.06-	141.95-
	486200 CONTRIBUTIONS		64.64-
	486201 PREMIUM PAYMENT	1,360.96-	3,730.12-
	Major Account 480000 Total	1,433.02-	3,936.71-
	Fund 68939 Revenue Total	1,433.02-	3,936.71-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,477.40	3,055.12
	Major Account 520000 Total	1,477.40	3,055.12
	Fund 68939 Expenditures Total	1,477.40	3,055.12
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,561.42-	55,900.81-
	484500 REIMB NON-GOVT SOURCES	1,218,098.78-	1,233,731.55-
	486200 CONTRIBUTIONS	13,316,188.63-	26,583,298.01-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	195,562.30-	467,864.69-
	Major Account 480000 Total	14,757,411.13-	28,340,795.06-
	Fund 68960 Revenue Total	14,757,411.13-	28,340,795.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	187.05
	521200 COM EXPENSE - VOICE/DATA	79.98	304.97
	521290 COM EXPENSE - DATA ONLY		99,633.55
	521400 DATA PROCESSING EXPENSE	250.70	301.40
	521500 PUBLICATION & PRINT EXP	401.15	401.15
	524600 RENT EXPENSE-BUILDINGS	293.64	587.28
	524900 RENT EXP-DEPR SURCHARGE	66.11	132.22
	531100 OFFICE SUPPLIES EXPENSE		9.02
	545200 MEDICAL ASSESSMENT SERV	213,629.50	580,956.38
	547100 EDUCATIONAL SERVICES		375,813.07
	554900 OTHER CONTRACTUAL SERVICES	532,740.45	1,046,490.45
	556100 INSURANCE EXPENSE	54,740.00	109,540.00
	559100 OTHER OPERATING EXP		150,979.20
	559101 CLAIMS PAID	11,567,726.00	26,813,322.06
	Major Account 520000 Total	12,369,928.00	29,178,657.80
	Fund 68960 Expenditures Total	12,369,928.00	29,178,657.80
	Subprogram Revenues	15,379,402.95-	28,720,232.92-
	Subprogram Expenditures	13,106,656.39	30,619,955.60
	Program Revenues	15,383,305.21-	29,598,577.61-
	Program Expenditures	13,159,408.81	30,726,526.04

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,001.96	33,438.20
	512100 VACATION LEAVE EXPENSE	4,059.41	5,549.68
	512200 SICK LEAVE EXPENSE	372.28	609.44
	512300 HOLIDAY LEAVE EXPENSE		1,021.68
	515100 RETIREMENT PLANS EXPENSE	1,530.02	3,041.56
	515200 FICA EXPENSE	1,467.42	2,915.67
	515400 LIFE & ACCIDENT INS EXP	3.76	7.53
	515500 HEALTH INSURANCE EXPENSE	2,296.61	4,593.29
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	Major Account 510000 Total	<u>25,731.46</u>	<u>51,210.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	111.27
	521200 COM EXPENSE - VOICE/DATA	142.30	285.39
	521400 DATA PROCESSING EXPENSE	258.25	627.00
	521500 PUBLICATION & PRINT EXP	116.06	116.06
	522100 DUES & SUBSCRIPTION EXP	25.00	121.20
	524600 RENT EXPENSE-BUILDINGS	1,084.53	2,169.06
	524900 RENT EXP-DEPR SURCHARGE	244.18	488.36
	531100 OFFICE SUPPLIES EXPENSE	123.88	123.88
	555100 DATA PROC SOFTW LIC FEE	684.00	684.00
	Major Account 520000 Total	<u>2,697.29</u>	<u>4,726.22</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		42.52
	Major Account 570000 Total		<u>42.52</u>
	Fund 10000 Expenditures Total	<u>28,428.75</u>	<u>55,978.79</u>
	Subprogram Expenditures	<u>28,428.75</u>	<u>55,978.79</u>
	Program Expenditures	<u>28,428.75</u>	<u>55,978.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.37-	166,666.70-
	Major Account 450000 Total	83,333.37-	166,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	612.94-	1,082.69-
	Major Account 480000 Total	612.94-	1,082.69-
	Fund 26640 Revenue Total	83,946.31-	167,749.39-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Subprogram Revenues	83,946.31-	167,749.39-
	Subprogram Expenditures		250,000.00
	Program Revenues	83,946.31-	167,749.39-
	Program Expenditures		250,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	250,000.00-
	Major Account 450000 Total	125,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.72-	1,624.66-
	Major Account 480000 Total	919.72-	1,624.66-
	Fund 26630 Revenue Total	125,919.72-	251,624.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Subprogram Revenues	125,919.72-	251,624.66-
	Subprogram Expenditures		375,000.00
	Program Revenues	125,919.72-	251,624.66-
	Program Expenditures		375,000.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		685.11-
	Major Account 480000 Total		685.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		382.84-
	Major Account 490000 Total		382.84-
	Fund 10000 Revenue Total		1,067.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,334.75	141,792.17
	511300 OVERTIME PAYMENTS	2,027.96	3,841.31
	511400 ON CALL PAY	694.31	1,311.27
	511500 SHIFT DIFFERENTIAL PYMT	176.40	315.60
	511800 COMPENSATORY TIME PAID	375.94	550.47
	512100 VACATION LEAVE EXPENSE	6,999.50	19,999.17
	512200 SICK LEAVE EXPENSE	5,127.08	9,424.54
	512300 HOLIDAY LEAVE EXPENSE		4,441.86
	512500 FUNERAL LEAVE EXPENSE		412.32
	515100 RETIREMENT PLANS EXPENSE	6,869.19	13,634.84
	515200 FICA EXPENSE	6,557.60	13,009.46
	515400 LIFE & ACCIDENT INS EXP	24.96	49.92
	515500 HEALTH INSURANCE EXPENSE	14,447.20	28,894.40
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	Major Account 510000 Total	119,634.89	237,952.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.60	55.04
	521200 COM EXPENSE - VOICE/DATA	1,634.81	3,263.08
	521400 DATA PROCESSING EXPENSE	672.46	1,344.92
	521500 PUBLICATION & PRINT EXP	1,225.42	1,719.26
	522100 DUES & SUBSCRIPTION EXP	203.38	808.38
	523201 NATURAL GAS	129.23	257.59
	523202 ELECTRICITY INVEST FEE	37,793.45	70,623.74
	523203 WATER SERVICE FEE	6,120.08	10,622.48
	523204 SEWER SERVICE FEE	2,591.35	5,376.03
	523205 CHILLDED WATER INVEST FEE	27,826.14	52,179.46
	523208 STEAM MONTHLY DEMAND CHG	213,714.64	232,714.64
	526100 REP & MAINT-REAL PROPERT	2,087.25	19,663.63
	527200 REP & MAINT-MOTOR VEHICL	41.63	41.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		174.00
	531100 OFFICE SUPPLIES EXPENSE	55.45	55.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	832.48	1,052.47
	533100 HOUSEHOLD & INSTIT EXP	834.92	1,096.17
	534500 AGRICULTURAL SUPPLIES EX	28.38	28.38
	534800 CONST & MAINT SUP EXP	8,351.54	27,768.24
	534900 MISCELLANEOUS SUP EXP	58.85	58.85
	538103 GROUNDS EQUIP SUP EXP	70.20	98.15
	539100 INDIRECT COST ALLOWANCE	3,082.18	6,164.36
	542100 SOS TEMP SERV - PERSONNEL	1,249.52	4,600.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	545.00	1,660.00
	548600 PEST CONTROL	66.50	199.50
	548700 REFUSE/RECYCLING	419.00	443.10
	549100 LAUNDRY SERVICES	6,434.06	6,434.06
	549200 JANITORIAL/SECURITY SRVS	9,682.52	29,718.52
	549500 HAZARDOUS WASTE DISPOSAL	2,400.00	2,400.00
	555100 DATA PROC SOFTW LIC FEE	3,830.40	3,830.40
	556100 INSURANCE EXPENSE	992.52	992.52
	559100 OTHER OPERATING EXP		9.80
	Major Account 520000 Total	333,015.96	485,453.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	355.60	355.60
	Major Account 570000 Total	355.60	355.60
	Fund 10000 Expenditures Total	453,006.45	723,761.84
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	600.75-	1,410.53-
	Major Account 470000 Total	600.75-	1,410.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.07-	449.07-
	483200 BUILDING & SPACE RENTAL	1,265.00-	2,530.00-
	Major Account 480000 Total	1,491.07-	2,979.07-
	Fund 26501 Revenue Total	2,091.82-	4,389.60-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,498.50
	Major Account 520000 Total		6,498.50
	Fund 26501 Expenditures Total		6,498.50
26503 CAPITOL RESTORATION-TOURS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.42-	38.41-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>19.42-</u>	<u>38.41-</u>
	Fund 26503 Revenue Total	<u>19.42-</u>	<u>38.41-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6.85-</u>	<u>13.54-</u>
	Major Account 480000 Total	<u>6.85-</u>	<u>13.54-</u>
	Fund 56505 Revenue Total	<u>6.85-</u>	<u>13.54-</u>
	Subprogram Revenues	<u>2,118.09-</u>	<u>5,509.50-</u>
	Subprogram Expenditures	<u>453,006.45</u>	<u>730,260.34</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.19-	30.04-
	Major Account 480000 Total	15.19-	30.04-
	Fund 26500 Revenue Total	15.19-	30.04-
	Subprogram Revenues	15.19-	30.04-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	34.99-
	Major Account 480000 Total	17.69-	34.99-
	Fund 26502 Revenue Total	17.69-	34.99-
	Subprogram Revenues	17.69-	34.99-
	Program Revenues	2,150.97-	5,574.53-
	Program Expenditures	453,006.45	730,260.34

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,516.00	86,431.00
	534800 CONST & MAINT SUP EXP	5,382.65	5,678.66
	554900 OTHER CONTRACTUAL SERVICES	1,088.00	1,088.00
	Major Account 520000 Total	<u>43,986.65</u>	<u>93,197.66</u>
	Fund 10000 Expenditures Total	<u>43,986.65</u>	<u>93,197.66</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	288.00
	526100 REP & MAINT-REAL PROPERT	64,686.70	116,604.70
	554900 OTHER CONTRACTUAL SERVICES	5,610.00	5,610.00
	Major Account 520000 Total	<u>70,440.70</u>	<u>122,502.70</u>
	Fund 38000 Expenditures Total	<u>70,440.70</u>	<u>122,502.70</u>
	Subprogram Expenditures	<u>114,427.35</u>	<u>215,700.36</u>
	Program Expenditures	<u>114,427.35</u>	<u>215,700.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 904 THOMAS FITZ WTR MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,887.13	146,822.00
	Major Account 520000 Total	45,887.13	146,822.00
	Fund 38000 Expenditures Total	45,887.13	146,822.00
	Subprogram Expenditures	45,887.13	146,822.00
	Program Expenditures	45,887.13	146,822.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total		93,091.92
	Fund 10000 Expenditures Total		93,091.92
	Subprogram Expenditures		93,091.92
	Program Expenditures		93,091.92

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,748.83-	30,787.22-
	Major Account 480000 Total	15,748.83-	30,787.22-
	Fund 26520 Revenue Total	779,354.78-	1,557,999.12-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.03-	1,385.11-
	Major Account 480000 Total	689.03-	1,385.11-
	Fund 26671 Revenue Total	689.03-	1,385.11-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,994.98-	8,238.34-
	Major Account 480000 Total	3,994.98-	8,238.34-
	Fund 26680 Revenue Total	3,994.98-	8,238.34-
	Subprogram Revenues	784,038.79-	1,567,622.57-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,008.63-	71,722.27-
	483201 BUILDING RENEWAL ASSESSMENT	687,370.66-	1,373,945.36-
	Major Account 480000 Total	<u>723,379.29-</u>	<u>1,445,667.63-</u>
	Fund 26670 Revenue Total	<u>723,379.29-</u>	<u>1,445,667.63-</u>
	Subprogram Revenues	<u>723,379.29-</u>	<u>1,445,667.63-</u>
	Program Revenues	<u>1,507,418.08-</u>	<u>3,013,290.20-</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,210.00
	542500 ENG & ARCH SERVICES	18,625.00	43,117.00
	Major Account 520000 Total	<u>18,625.00</u>	<u>58,327.00</u>
	Fund 26670 Expenditures Total	<u>18,625.00</u>	<u>58,327.00</u>
	Subprogram Expenditures	<u>18,625.00</u>	<u>58,327.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,687.00
	542500 ENG & ARCH SERVICES	3,761.50	3,761.50
	Major Account 520000 Total	<u>3,761.50</u>	<u>5,448.50</u>
	Fund 26670 Expenditures Total	<u>3,761.50</u>	<u>5,448.50</u>
	Subprogram Expenditures	<u>3,761.50</u>	<u>5,448.50</u>
	Program Expenditures	<u>22,386.50</u>	<u>63,775.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	154,872.38	254,868.68
	542500 ENG & ARCH SERVICES		12,316.75
	Major Account 520000 Total	<u>154,872.38</u>	<u>267,185.43</u>
	Fund 26520 Expenditures Total	<u>154,872.38</u>	<u>267,185.43</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,000.00	59,325.87
	Major Account 520000 Total	<u>37,000.00</u>	<u>59,325.87</u>
	Fund 26671 Expenditures Total	<u>37,000.00</u>	<u>59,325.87</u>
	Subprogram Expenditures	<u>191,872.38</u>	<u>326,511.30</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	206,694.60	206,694.60
	542500 ENG & ARCH SERVICES	2,676.00	4,014.00
	Major Account 520000 Total	<u>209,370.60</u>	<u>210,708.60</u>
	Fund 26520 Expenditures Total	<u>209,370.60</u>	<u>210,708.60</u>
	Subprogram Expenditures	<u>209,370.60</u>	<u>210,708.60</u>
	Program Expenditures	<u>401,242.98</u>	<u>537,219.90</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,665.00	10,905.70
	Major Account 520000 Total	3,665.00	10,905.70
	Fund 26520 Expenditures Total	3,665.00	10,905.70
	Subprogram Expenditures	3,665.00	10,905.70
	Program Expenditures	3,665.00	10,905.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,767.40
	526101 DEFERRED REPAIR	131,760.00	168,428.92
	526103 FIRE/LIFE SAFETY	11,733.06	22,349.19
	542500 ENG & ARCH SERVICES	4,290.00	6,780.00
	Major Account 520000 Total	<u>147,783.06</u>	<u>202,325.51</u>
	Fund 26670 Expenditures Total	<u>147,783.06</u>	<u>202,325.51</u>
	Subprogram Expenditures	<u><u>147,783.06</u></u>	<u><u>202,325.51</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	22,841.87	68,540.04
	542500 ENG & ARCH SERVICES	3,882.25	12,785.75
	Major Account 520000 Total	<u>26,724.12</u>	<u>81,325.79</u>
	Fund 26670 Expenditures Total	<u>26,724.12</u>	<u>81,325.79</u>
	Subprogram Expenditures	<u>26,724.12</u>	<u>81,325.79</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,674.43
	542500 ENG & ARCH SERVICES		440.00
	Major Account 520000 Total		<u>17,114.43</u>
	Fund 26670 Expenditures Total		<u>17,114.43</u>
	Subprogram Expenditures		<u><u>17,114.43</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	88,204.73	165,064.48
	542500 ENG & ARCH SERVICES	5,299.98	10,599.96
	Major Account 520000 Total	<u>93,504.71</u>	<u>175,664.44</u>
	Fund 26670 Expenditures Total	<u>93,504.71</u>	<u>175,664.44</u>
	Subprogram Expenditures	<u>93,504.71</u>	<u>175,664.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		47,756.77
	542500 ENG & ARCH SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,000.00</u>	<u>48,756.77</u>
	Fund 26670 Expenditures Total	<u>1,000.00</u>	<u>48,756.77</u>
	Subprogram Expenditures	<u>1,000.00</u>	<u>48,756.77</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	54,582.30	54,582.30
	Major Account 520000 Total	54,582.30	54,582.30
	Fund 26670 Expenditures Total	54,582.30	54,582.30
	Subprogram Expenditures	54,582.30	54,582.30
	Program Expenditures	323,594.19	579,769.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	128,655.00	145,328.00
	542500 ENG & ARCH SERVICES	1,494.85	1,494.85
	Major Account 520000 Total	<u>130,149.85</u>	<u>146,822.85</u>
	Fund 26520 Expenditures Total	<u>130,149.85</u>	<u>146,822.85</u>
	Subprogram Expenditures	<u>130,149.85</u>	<u>146,822.85</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,000.00	26,928.27
	526103 FIRE/LIFE SAFETY	10,832.80	10,832.80
	542500 ENG & ARCH SERVICES	65,897.46	194,045.79
	Major Account 520000 Total	<u>81,730.26</u>	<u>231,806.86</u>
	Fund 26520 Expenditures Total	<u>81,730.26</u>	<u>231,806.86</u>
	Subprogram Expenditures	<u>81,730.26</u>	<u>231,806.86</u>
	Program Expenditures	<u>211,880.11</u>	<u>378,629.71</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	16,293.00	16,293.00
	542500 ENG & ARCH SERVICES	3,400.00	3,400.00
	Major Account 520000 Total	<u>19,693.00</u>	<u>19,693.00</u>
	Fund 26680 Expenditures Total	<u>19,693.00</u>	<u>19,693.00</u>
	Subprogram Expenditures	<u>19,693.00</u>	<u>19,693.00</u>
	Program Expenditures	<u>19,693.00</u>	<u>19,693.00</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,574.26	4,574.26
	542500 ENG & ARCH SERVICES	7,900.00	7,900.00
	Major Account 520000 Total	<u>12,474.26</u>	<u>12,474.26</u>
	Fund 26520 Expenditures Total	<u>12,474.26</u>	<u>12,474.26</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,602.17	120,218.54
	526102 ADA REP/IMPROVEMENTS		14,132.74
	526103 FIRE/LIFE SAFETY	108,576.61	108,576.61
	542500 ENG & ARCH SERVICES	15,866.16	25,754.96
	Major Account 520000 Total	<u>159,044.94</u>	<u>240,417.37</u>
	Fund 26680 Expenditures Total	<u>159,044.94</u>	<u>240,417.37</u>
	Subprogram Expenditures	<u>171,519.20</u>	<u>252,891.63</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,362.46	37,362.46
	Major Account 520000 Total	37,362.46	37,362.46
	Fund 26680 Expenditures Total	37,362.46	37,362.46
	Subprogram Expenditures	37,362.46	37,362.46

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,235.78
	Major Account 520000 Total		2,235.78
	Fund 26680 Expenditures Total		2,235.78
	Subprogram Expenditures		2,235.78

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	8,225.00	8,225.00
	Major Account 520000 Total	8,225.00	8,225.00
	Fund 26520 Expenditures Total	8,225.00	8,225.00
	Subprogram Expenditures	8,225.00	8,225.00
	Program Expenditures	217,106.66	300,714.87

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,746.00	12,746.00
	542500 ENG & ARCH SERVICES	616.50	616.50
	Major Account 520000 Total	<u>13,362.50</u>	<u>13,362.50</u>
	Fund 26520 Expenditures Total	<u>13,362.50</u>	<u>13,362.50</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,295.00
	Major Account 520000 Total		<u>15,295.00</u>
	Fund 26680 Expenditures Total		<u>15,295.00</u>
	Subprogram Expenditures	<u>13,362.50</u>	<u>28,657.50</u>
	Program Expenditures	<u>13,362.50</u>	<u>28,657.50</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	16,835.00	16,835.00
	Major Account 520000 Total	16,835.00	16,835.00
	Fund 26680 Expenditures Total	16,835.00	16,835.00
	Subprogram Expenditures	16,835.00	16,835.00
	Program Expenditures	16,835.00	16,835.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	3.72
	521200 COM EXPENSE - VOICE/DATA	77.98	77.98
	521400 DATA PROCESSING EXPENSE	280.17	340.65
	524600 RENT EXPENSE-BUILDINGS	339.63	679.26
	524900 RENT EXP-DEPR SURCHARGE	66.38	132.76
	538100 VEHICLE & EQUIP SUP EXP	1.49	1.49
	542200 TEMP SERV - OUTSIDE	30.00	30.00
	556100 INSURANCE EXPENSE	209.35	209.35
	Major Account 520000 Total	<u>1,006.86</u>	<u>1,475.21</u>
	Fund 26520 Expenditures Total	<u>1,006.86</u>	<u>1,475.21</u>
	Subprogram Expenditures	<u><u>1,006.86</u></u>	<u><u>1,475.21</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,360.00
	Major Account 520000 Total		12,360.00
	Fund 26520 Expenditures Total		12,360.00
	Subprogram Expenditures		12,360.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	6,446.54	6,858.04
	Major Account 520000 Total	6,446.54	6,858.04
	Fund 26520 Expenditures Total	6,446.54	6,858.04
	Subprogram Expenditures	6,446.54	6,858.04
	Program Expenditures	7,453.40	20,693.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	573.00	573.00
	Major Account 520000 Total	573.00	573.00
	Fund 26520 Expenditures Total	573.00	573.00
	Subprogram Expenditures	573.00	573.00
	Program Expenditures	573.00	573.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 970 UNMC-RCE II
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 26520 Expenditures Total	12,000.00	12,000.00
	Subprogram Expenditures	12,000.00	12,000.00
	Program Expenditures	12,000.00	12,000.00
	Agency Revenues	212,188,337.95-	386,430,461.90-
	Agency Expenditures	32,392,896.72	70,410,813.74

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	50.00-	50.00-
	475102 COA RENEWALS		300.00-
	475107 RA RENEWALS		600.00-
	Major Account 470000 Total	50.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.84-	407.31-
	Major Account 480000 Total	200.84-	407.31-
	Fund 26610 Revenue Total	250.84-	1,357.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.05	3,244.20
	512100 VACATION LEAVE EXPENSE		796.12
	512200 SICK LEAVE EXPENSE	39.81	99.52
	515100 RETIREMENT PLANS EXPENSE	125.18	309.98
	515200 FICA EXPENSE	127.89	316.70
	515400 LIFE & ACCIDENT INS EXP	.70	1.40
	516500 WORKERS COMP PREMIUMS	219.00	219.00
	Major Account 510000 Total	2,144.63	4,986.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.85	112.96
	521200 COM EXPENSE - VOICE/DATA	290.91	420.66
	521400 DATA PROCESSING EXPENSE		32.00
	521500 PUBLICATION & PRINT EXP	59.46	59.46
	522100 DUES & SUBSCRIPTION EXP	685.00	685.00
	524600 RENT EXPENSE-BUILDINGS	292.32	584.64
	531100 OFFICE SUPPLIES EXPENSE	79.99	96.99
	543200 IT CONSULTING-HW/SW SUPP	200.00	200.00
	556300 SURETY & NOTARY BONDS	2.51	2.51
	Major Account 520000 Total	1,714.04	2,194.22
	Fund 26610 Expenditures Total	3,858.67	7,181.14
	Subprogram Revenues	250.84-	1,357.31-
	Subprogram Expenditures	3,858.67	7,181.14
	Program Revenues	250.84-	1,357.31-
	Program Expenditures	3,858.67	7,181.14
	Agency Revenues	250.84-	1,357.31-
	Agency Expenditures	3,858.67	7,181.14

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.03-
	Major Account 480000 Total		13.03-
	Fund 10000 Revenue Total		13.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,330.56	82,180.93
	511600 PER DIEM PAYMENTS	250.00	450.00
	511800 COMPENSATORY TIME PAID	66.78	66.78
	512100 VACATION LEAVE EXPENSE	4,261.03	9,292.44
	512200 SICK LEAVE EXPENSE	672.75	1,302.58
	512300 HOLIDAY LEAVE EXPENSE		2,416.55
	512500 FUNERAL LEAVE EXPENSE		792.14
	515100 RETIREMENT PLANS EXPENSE	3,618.96	7,192.29
	515200 OASDI EXPENSE	3,336.19	6,621.88
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	11,253.46	22,506.92
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516500 WORKERS COMP PREMIUMS	6,148.00	6,148.00
	Major Account 510000 Total	72,950.21	139,292.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,083.56	3,553.02
	521200 COM EXPENSE - VOICE/DATA	1,581.91	3,111.21
	521210 NETWORK CONNECT FEES	922.33	1,857.66
	521400 DATA PROCESSING EXPENSE	383.30	889.58
	521410 MANAGED DOMAIN SVC	155.25	310.50
	521500 PUBLICATION & PRINT EXP	932.64	932.64
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		1,548.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	10,259.88
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	3,164.04
	531100 OFFICE SUPPLIES EXPENSE	1,099.30	2,079.30
	541700 LEGAL RELATED EXPENSE	74.67	219.63
	542100 SOS TEMP SERV - PERSONNEL		121.57
	555100 DATA PROC SOFTW LIC FEE	5,608.80	5,608.80
	556100 INSURANCE EXPENSE	220.94	220.94
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	100.00	100.00
	559110 OTHER-RECORDS SVC	7.10	183.95
	559120 OTHER-INTERP SVCS	1,201.50	2,309.11

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,153.26	36,539.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	494.76	712.49
	574500 PERSONAL VEHICLE MILEAGE	197.12	973.28
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	701.88	1,695.77
	Fund 10000 Expenditures Total	94,805.35	177,528.07
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,800.00-
	Major Account 460000 Total		267,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416.70-	2,716.77-
	Major Account 480000 Total	1,416.70-	2,716.77-
	Fund 46730 Revenue Total	1,416.70-	270,516.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,099.65	49,710.75
	512100 VACATION LEAVE EXPENSE	587.92	1,735.21
	512200 SICK LEAVE EXPENSE	331.48	914.19
	512300 HOLIDAY LEAVE EXPENSE		1,350.97
	515100 RETIREMENT PLANS EXPENSE	2,023.20	4,021.93
	515200 OASDI EXPENSE	1,923.41	3,821.79
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	4,538.42	9,076.84
	516500 WORKERS COMP PREMIUMS	3,184.00	3,184.00
	Major Account 510000 Total	38,696.72	73,832.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.29	1,839.29
	572100 COMMERCIAL TRANSPORTATION	503.00	955.50
	574500 PERSONAL VEHICLE MILEAGE	147.84	147.84
	575100 MISC TRAVEL EXPENSE	159.68	159.68
	Major Account 570000 Total	2,649.81	3,102.31
	Fund 46730 Expenditures Total	41,346.53	76,935.27
46740 HUD GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.53-	1,519.50-
	Major Account 480000 Total	808.53-	1,519.50-
	Fund 46740 Revenue Total	808.53-	1,519.50-

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,112.50	20,455.97
	512100 VACATION LEAVE EXPENSE		2,897.79
	512200 SICK LEAVE EXPENSE	1,528.62	1,769.51
	512300 HOLIDAY LEAVE EXPENSE		582.06
	515100 RETIREMENT PLANS EXPENSE	871.66	1,924.79
	515200 OASDI EXPENSE	829.12	1,843.58
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,223.76	4,447.52
	516500 WORKERS COMP PREMIUMS	1,646.00	1,646.00
	Major Account 510000 Total	17,215.50	35,574.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.34	270.76
	521500 PUBLICATION & PRINT EXP		.40
	522100 DUES & SUBSCRIPTION EXP	882.80	1,765.60
	524600 RENT EXPENSE-BUILDINGS		150.00
	533900 FOOD EXPENSE	25.12	25.12
	554900 OTHER CONTRACTUAL SERVICES	35.00	441.00
	559100 OTHER OPERATING EXP	616.00	1,064.00
	559120 OTHER-INTERP SERVICES	258.25	381.75
	Major Account 520000 Total	1,952.51	4,098.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		346.77
	573100 STATE-OWNED TRANSPORTAION	101.39	101.39
	574500 PERSONAL VEHICLE MILEAGE	360.01	1,231.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.48	461.59
	Major Account 570000 Total	481.88	2,141.12
	Fund 46740 Expenditures Total	19,649.89	41,814.65
	Subprogram Revenues	2,225.23	272,049.30
	Subprogram Expenditures	155,801.77	296,277.99
	Program Revenues	2,225.23	272,049.30
	Program Expenditures	155,801.77	296,277.99
	Agency Revenues	2,225.23	272,049.30
	Agency Expenditures	155,801.77	296,277.99

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.48-
	Major Account 480000 Total		1.48-
	Fund 10000 Revenue Total		1.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.84	16,063.71
	511800 COMPENSATORY TIME PAID		318.66
	512100 VACATION LEAVE EXPENSE	372.79	438.07
	512200 SICK LEAVE EXPENSE	143.01	205.17
	512300 HOLIDAY LEAVE EXPENSE		488.27
	515100 RETIREMENT PLANS EXPENSE	683.65	1,311.43
	515200 FICA EXPENSE	624.15	1,191.24
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,066.94	4,133.88
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,216.00	1,216.00
	Major Account 510000 Total	13,723.26	25,405.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	13.55
	521200 COM EXPENSE - VOICE/DATA	289.63	583.86
	521400 DATA PROCESSING EXPENSE		57.28
	521500 PUBLICATION & PRINT EXP	136.80	136.80
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE		4.39
	533900 FOOD EXPENSE	98.00	98.00
	556300 SURETY & NOTARY BONDS	15.03	15.03
	Major Account 520000 Total	576.98	1,033.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.10	1,604.74
	572100 COMMERCIAL TRANSPORTATIO	517.50	517.50
	573100 STATE-OWNED TRANSPORT	204.12	204.12
	574500 PERSONAL VEHICLE MILEAGE		354.74
	Major Account 570000 Total	2,170.72	2,681.10
	Fund 10000 Expenditures Total	16,470.96	29,120.20
	Subprogram Revenues		1.48-
	Subprogram Expenditures	16,470.96	29,120.20

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	575100 MISC TRAVEL EXPENSE	50.97	50.97
	Major Account 570000 Total	50.97	133.97
	Fund 10000 Expenditures Total	50.97	133.97
	Subprogram Expenditures	50.97	133.97
	Program Revenues		1.48
	Program Expenditures	16,521.93	29,254.17
	Agency Revenues		1.48
	Agency Expenditures	16,521.93	29,254.17

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		162.80-
	Major Account 480000 Total		162.80-
	Fund 10000 Revenue Total		162.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,921.24	43,849.58
	512100 VACATION LEAVE EXPENSE	1,138.57	1,845.43
	512200 SICK LEAVE EXPENSE	126.63	1,770.81
	512300 HOLIDAY LEAVE EXPENSE		1,213.93
	512500 FUNERAL LEAVE EXPENSE	309.27	309.27
	515100 RETIREMENT PLANS EXPENSE	1,759.33	3,668.23
	515200 FICA EXPENSE	1,703.71	3,546.91
	515400 LIFE & ACCIDENT INS EXP	5.64	11.88
	515500 HEALTH INSURANCE EXPENSE	2,278.20	4,738.66
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516400 UNEMPLOYM COMP INS EXP		123.86
	516500 WORKERS COMP PREMIUMS	4,790.00	4,790.00
	Major Account 510000 Total	34,032.59	65,978.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.33	57.24
	521200 COM EXPENSE - VOICE/DATA	819.93	1,611.73
	521400 DATA PROCESSING EXPENSE		156.22
	521500 PUBLICATION & PRINT EXP	507.20	540.97
	522100 DUES & SUBSCRIPTION EXP	12,110.00-	
	522101 DAS TRAINING		994.00
	522104 OMAHA WORLD HERALD	96.20	96.20
	522107 SLIDEROOM	1,380.00	1,380.00
	522108 WEBSITE	2,076.00	2,076.00
	522110 NASAA DUES	2,083.05	2,083.05
	522113 Subscriptions Misc	330.00	330.00
	522114 BROMELKAMP	854.00	854.00
	524600 RENT EXPENSE-BUILDINGS	2,846.76	8,540.27
	525200 Rent Exp-Data Processing Equip	1,889.12	1,889.12
	527400 Repair and Main Equipment	937.94	937.94
	531100 OFFICE SUPPLIES EXPENSE	498.31	588.33
	531102 PD TM SUPPLIES	28.28	28.28
	543102 PEARL DB CONSULTING	362.00-	
	543108 WEBSITE	64.00-	
	556100 INSURANCE EXPENSE	119.77	119.77

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,932.89	22,283.12
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	373.59	701.89
	573105 TSB Car Renal	182.40	182.40
	574501 MILEAGE OUTREACH	972.90	1,252.90
	574700 US PANEL TRAVEL/LODGING		19.07-
	Major Account 570000 Total	1,528.89	2,118.12
	Fund 10000 Expenditures Total	37,494.37	90,379.80
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
	Major Account 460000 Total	15,000.00-	15,000.00-
	Fund 46910 Revenue Total	15,000.00-	15,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,608.39	15,989.51
	512100 VACATION LEAVE EXPENSE	3,197.18	5,500.25
	512200 SICK LEAVE EXPENSE	147.58	147.58
	512300 HOLIDAY LEAVE EXPENSE		597.66
	515100 RETIREMENT PLANS EXPENSE	895.06	1,665.02
	515200 FICA EXPENSE	868.80	1,621.05
	515400 LIFE & ACCIDENT INS EXP	2.88	5.28
	515500 HEALTH INSURANCE EXPENSE	624.02	1,065.78
	Major Account 510000 Total	14,343.91	26,592.13
	520000 Operating Expenses		
	522110 NASAA DUES	9,696.95	9,696.95
	524600 RENT EXPENSE-BUILDINGS	2,582.31	2,582.31
	Major Account 520000 Total	12,279.26	12,279.26
	Fund 46910 Expenditures Total	26,623.17	38,871.39
	Subprogram Revenues	15,000.00-	15,162.80-
	Subprogram Expenditures	64,117.54	129,251.19

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	217.41-	217.41-
	Major Account 490000 Total	217.41-	217.41-
	Fund 10000 Revenue Total	217.41-	217.41-
	Subprogram Revenues	217.41-	217.41-

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.18-	55.49-
	Major Account 480000 Total	28.18-	55.49-
	Fund 26900 Revenue Total	28.18-	55.49-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		8,543.36
	543199 CASH FUND		20.00
	Major Account 520000 Total		8,563.36
	Fund 26900 Expenditures Total		8,563.36
	Subprogram Revenues	28.18-	55.49-
	Subprogram Expenditures		8,563.36
	Program Revenues	15,245.59-	15,435.70-
	Program Expenditures	64,117.54	137,814.55

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 AiSC-Floating_Basic	278,478.00	353,947.00
	Major Account 590000 Total	278,478.00	353,947.00
	Fund 10000 Expenditures Total	278,478.00	353,947.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	140,000.00-
	Major Account 460000 Total	30,000.00-	140,000.00-
	Fund 46910 Revenue Total	30,000.00-	140,000.00-
Expenditures	590000 Government Aid		
	594100 AiSC-Floating_Basic	25,449.00	164,302.00
	Major Account 590000 Total	25,449.00	164,302.00
	Fund 46910 Expenditures Total	25,449.00	164,302.00
	Subprogram Revenues	30,000.00-	140,000.00-
	Subprogram Expenditures	303,927.00	518,249.00
	Program Revenues	30,000.00-	140,000.00-
	Program Expenditures	303,927.00	518,249.00

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.80-	185.57-
	Major Account 480000 Total	180.80-	185.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,431.00-
	Major Account 490000 Total		255,431.00-
	Fund 26920 Revenue Total	180.80-	255,616.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.85	782.85
	515100 RETIREMENT PLANS EXPENSE	58.63	58.63
	515200 FICA EXPENSE	59.00	59.00
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	Major Account 510000 Total	900.60	900.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.23	97.23
	524600 RENT EXPENSE-BUILDINGS	264.44	264.44
	525200 Rent Exp-Data Processing	99.43	99.43
	Major Account 520000 Total	461.10	461.10
	570000 Travel Expenses		
	574501 MILEAGE OUTREACH	127.76	127.76
	Major Account 570000 Total	127.76	127.76
	590000 Government Aid		
	593100 GRANTS		225,431.00
	Major Account 590000 Total		225,431.00
	Fund 26920 Expenditures Total	1,489.46	226,920.46
	Subprogram Revenues	180.80-	255,616.57-
	Subprogram Expenditures	1,489.46	226,920.46
	Program Revenues	180.80-	255,616.57-
	Program Expenditures	1,489.46	226,920.46
	Agency Revenues	45,426.39-	411,052.27-
	Agency Expenditures	369,534.00	882,984.01

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		38.33-
	Major Account 480000 Total		38.33-
	Fund 10000 Revenue Total		38.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,564.47	137,598.41
	511300 OVERTIME PAYMENTS	19.90	98.32
	511800 COMPENSATORY TIME PAID	314.62	794.50
	512100 VACATION LEAVE EXPENSE	7,257.05	13,467.82
	512200 SICK LEAVE EXPENSE	4,426.85	8,111.53
	512300 HOLIDAY LEAVE EXPENSE		4,048.00
	515100 RETIREMENT PLANS EXPENSE	6,258.66	12,289.22
	515200 OASDI EXPENSE	5,825.56	11,418.09
	515400 LIFE & ACCIDENT INS EXP	21.48	42.96
	515500 HEALTH INSURANCE EXPENSE	14,587.84	29,175.68
	Major Account 510000 Total	110,276.43	217,044.53
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	2,161.88
	Major Account 520000 Total	1,080.94	2,161.88
	Fund 10000 Expenditures Total	111,357.37	219,206.41
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.82-	74.79-
	486201 ACH - Contributions	985.50-	985.50-
	Major Account 480000 Total	1,023.32-	1,060.29-
	Fund 27010 Revenue Total	1,023.32-	1,060.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP	10,393.00	10,393.00
	Major Account 510000 Total	10,393.00	10,690.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,942.82	6,756.44
	521200 COM EXPENSE - VOICE/DATA	3,530.97	5,509.37
	521300 FREIGHT EXPENSE		15.02
	521400 DATA PROCESSING EXPENSE	7,948.72	10,186.18
	521500 PUBLICATION & PRINT EXP	4,652.24	4,652.24
	521900 AWARDS EXPENSE		46.58
	522100 DUES & SUBSCRIPTION EXP		100.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,924.21	7,834.67
	531100 OFFICE SUPPLIES EXPENSE	1,254.85	1,963.53
	533900 FOOD EXPENSE		60.74
	542100 SOS TEMP SERV - PERSONNEL	1,377.12	4,754.89
	548700 REFUSE/RECYCLING	61.22	61.22
	554900 OTHER CONTRACTUAL SERVICES	87.50	660.22
	556100 INSURANCE EXPENSE	293.36	293.36
	559100 OTHER OPERATING EXP	1,179.30	1,179.30
	Major Account 520000 Total	27,252.31	44,073.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	286.79	746.37
	574500 PERSONAL VEHICLE MILEAGE	2,343.31	4,832.93
	574700 VOLUNTEER TRAVEL EXPENSES	809.52	809.52
	Major Account 570000 Total	3,439.62	6,388.82
	Fund 40000 Expenditures Total	41,084.93	61,152.58
67010 FCRO DONATIONS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.81-	62.92-
	Major Account 480000 Total	31.81-	62.92-
	Fund 67010 Revenue Total	31.81-	62.92-
	Subprogram Revenues	1,055.13-	1,161.54-
	Subprogram Expenditures	152,442.30	280,358.99
	Program Revenues	1,055.13-	1,161.54-
	Program Expenditures	152,442.30	280,358.99

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,042.09	13,668.66
	512100 VACATION LEAVE EXPENSE	196.15	338.00
	512200 SICK LEAVE EXPENSE		20.26
	512300 HOLIDAY LEAVE EXPENSE		361.91
	515100 RETIREMENT PLANS EXPENSE	541.96	1,077.39
	515200 FICA EXPENSE	529.62	1,052.56
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	801.76	1,603.52
	Major Account 510000 Total	9,113.50	18,126.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	715.05	901.02
	521500 PUBLICATION & PRINT EXP	373.62	373.62
	524700 RENT EXP-OTHER REAL PROP	1,245.00	1,245.00
	531100 OFFICE SUPPLIES EXPENSE	25.45	25.45
	533900 FOOD EXPENSE	964.32	964.32
	Major Account 520000 Total	3,323.44	3,509.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	616.61	616.61
	574500 PERSONAL VEHICLE MILEAGE	912.80	912.80
	Major Account 570000 Total	1,529.41	1,529.41
	Fund 10000 Expenditures Total	13,966.35	23,164.96
	Subprogram Expenditures	13,966.35	23,164.96
	Program Expenditures	13,966.35	23,164.96
	Agency Revenues	1,055.13	1,161.54
	Agency Expenditures	166,408.65	303,523.95

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,295.88-	50,799.53-
	Major Account 480000 Total	12,295.88-	50,799.53-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		4,349.44
	493907 LOAN RECEIVABLE OFFSET NPPD	5,931.88	5,618.79
	Major Account 490000 Total	5,931.88	9,968.23
	Fund 28130 Revenue Total	6,364.00-	40,831.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,364.00	40,831.30
	Major Account 590000 Total	6,364.00	40,831.30
	Fund 28130 Expenditures Total	6,364.00	40,831.30
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,225.00-	3,145.00-
	Major Account 470000 Total	1,225.00-	3,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.12-	4,212.38-
	484900 OTHER PRIVATE SOURCES	27,872.84-	243,679.02-
	Major Account 480000 Total	29,632.96-	247,891.40-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		1,998.96
	493905 LOAN REC OFFSET SEP ARRA RPYMT	240,527.06-	184,159.94-
	Major Account 490000 Total	240,527.06-	182,160.98-
	Fund 48110 Revenue Total	271,385.02-	433,197.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	268,400.00	425,840.00
	Major Account 590000 Total	268,400.00	425,840.00
	Fund 48110 Expenditures Total	268,400.00	425,840.00
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.14-	294.71-
	484900 OTHER PRIVATE SOURCES	1,244.35-	6,043.15-
	Major Account 480000 Total	1,388.49-	6,337.86-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	4,151.90-	11,866.03-
	Major Account 490000 Total	4,151.90-	11,866.03-
	Fund 48111 Revenue Total	5,540.39-	18,203.89-
Expenditures	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,396.25	17,909.18
	Major Account 590000 Total	5,396.25	17,909.18
	Fund 48111 Expenditures Total	5,396.25	17,909.18
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.96-	569.33-
	484900 OTHER PRIVATE SOURCES	3,415.58-	22,707.71-
	Major Account 480000 Total	3,717.54-	23,277.04-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	3,415.58	22,707.71
	Major Account 490000 Total	3,415.58	22,707.71
	Fund 48112 Revenue Total	301.96-	569.33-
	Subprogram Revenues	283,591.37-	492,801.90-
	Subprogram Expenditures	280,160.25	484,580.48

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,772.67-	3,541.94-
	Major Account 480000 Total	1,772.67-	3,541.94-
	Fund 28130 Revenue Total	26,772.67-	53,541.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,063.99	27,403.28
	512100 VACATION LEAVE EXPENSE	310.77	1,445.88
	512200 SICK LEAVE EXPENSE	138.49	2,746.54
	512300 HOLIDAY LEAVE EXPENSE		462.34
	512500 FUNERAL LEAVE EXPENSE		176.80
	515100 RETIREMENT PLANS EXPENSE	412.78	2,413.79
	515200 FICA EXPENSE	388.51	2,266.54
	515400 LIFE & ACCIDENT INS EXP	1.10	7.20
	515500 HEALTH INSURANCE EXPENSE	974.73	5,749.25
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		3,762.04
	516500 WORKERS COMP PREMIUMS	2,623.40	2,623.40
	Major Account 510000 Total	9,913.77	49,266.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.33	49.79
	521200 COM EXPENSE - VOICE/DATA		377.48
	521400 DATA PROCESSING EXPENSE	87.68	312.47
	521500 PUBLICATION & PRINT EXP	544.43	544.43
	522100 DUES & SUBSCRIPTION EXP	291.14	475.84
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	2,423.76-	1,640.48
	524900 RENT EXP-OFFICE EQUIP	1,326.64	2,653.28
	531100 OFFICE SUPPLIES EXPENSE	5.01	861.85
	555100 DATA PROC SOFTW LIC FEE	601.92	601.92
	556100 INSURANCE EXPENSE	92.25	92.25
	556300 SURETY & NOTARY BONDS	90.18	90.18
	Major Account 520000 Total	809.82	7,859.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		261.91
	Major Account 570000 Total		261.91
	Fund 28130 Expenditures Total	10,723.59	57,387.94

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 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.27-	188.43-
	Major Account 480000 Total	95.27-	188.43-
	Fund 68112 Revenue Total	95.27-	188.43-
	Subprogram Revenues	26,867.94-	53,730.37-
	Subprogram Expenditures	10,723.59	57,387.94

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,380.06	6,830.08
	512100 VACATION LEAVE EXPENSE	334.44	334.44
	512200 SICK LEAVE EXPENSE	163.60	222.97
	512300 HOLIDAY LEAVE EXPENSE		174.39
	515100 RETIREMENT PLANS EXPENSE	440.12	566.20
	515200 FICA EXPENSE	416.34	537.62
	515400 LIFE & ACCIDENT INS EXP	.95	1.21
	515500 HEALTH INSURANCE EXPENSE	1,078.07	1,347.29
	Major Account 510000 Total	7,813.58	10,014.20
	Fund 28130 Expenditures Total	7,813.58	10,014.20
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,779.02-	51,779.02-
	Major Account 460000 Total	51,779.02-	51,779.02-
	Fund 48110 Revenue Total	51,779.02-	51,779.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,010.14	41,068.00
	512100 VACATION LEAVE EXPENSE	2,110.13	3,149.77
	512200 SICK LEAVE EXPENSE	1,134.32	1,716.63
	512300 HOLIDAY LEAVE EXPENSE		1,611.98
	515100 RETIREMENT PLANS EXPENSE	2,340.29	3,560.23
	515200 FICA EXPENSE	2,198.65	3,354.21
	515400 LIFE & ACCIDENT INS EXP	7.44	11.31
	515500 HEALTH INSURANCE EXPENSE	5,380.43	7,958.10
	516500 WORKERS COMP PREMIUMS	5,443.56	5,443.56
	Major Account 510000 Total	46,624.96	67,873.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.66	333.29
	521200 COM EXPENSE - VOICE/DATA		802.58
	521400 DATA PROCESSING EXPENSE	565.35	565.35
	522100 DUES & SUBSCRIPTION EXP	303.63	4,525.82
	522200 CONFERENCE REGISTRATION	160.00	460.00
	524600 RENT EXPENSE-BUILDINGS	3,454.20	3,752.40
	534600 ED & RECREATIONAL SUP EXP	147.76-	2,547.76-
	543200 IT CONSULTING-HW/SW SUPP	9,571.26	9,571.26
	547100 EDUCATIONAL SERVICES		6,620.00
	554900 OTHER CONTRACTUAL SERVICES	8,983.18	9,483.18
	Major Account 520000 Total	23,122.52	33,566.12

Agency Number 071 ENERGY AGENCY
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.83	1,425.04
	572100 COMMERCIAL TRANSPORTATIO	661.50	1,749.00
	574500 PERSONAL VEHICLE MILEAGE	71.24	142.48
	575100 MISC TRAVEL EXPENSE	16.80	28.00
	Major Account 570000 Total	<u>1,633.37</u>	<u>3,344.52</u>
	Fund 48110 Expenditures Total	<u>71,380.85</u>	<u>104,784.43</u>
	Subprogram Revenues	<u>51,779.02-</u>	<u>51,779.02-</u>
	Subprogram Expenditures	<u>79,194.43</u>	<u>114,798.63</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,147.63	19,649.54
512100 VACATION LEAVE EXPENSE		680.51	1,468.91
512200 SICK LEAVE EXPENSE		292.37	802.78
512300 HOLIDAY LEAVE EXPENSE			588.95
515100 RETIREMENT PLANS EXPENSE		907.64	1,685.63
515200 FICA EXPENSE		859.82	1,586.04
515400 LIFE & ACCIDENT INS EXP		2.58	4.94
515500 HEALTH INSURANCE EXPENSE		2,080.50	4,222.18
516500 WORKERS COMP PREMIUMS		5,050.04	5,050.04
Major Account 510000 Total		21,021.09	35,059.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE		53.90	53.90
521200 COM EXPENSE - VOICE/DATA			702.01
521400 DATA PROCESSING EXPENSE		168.78	318.64
521500 PUBLICATION & PRINT EXP			21.00
522100 DUES & SUBSCRIPTION EXP		208.63	421.13
524600 RENT EXPENSE-BUILDINGS		3,122.00	3,122.00
531100 OFFICE SUPPLIES EXPENSE		22.40	42.40
555100 DATA PROC SOFTW LIC FEE		1,158.70	1,158.70
Major Account 520000 Total		4,734.41	5,839.78
590000 Government Aid			
594100 SUBGRANTS		297,899.48	297,899.48
599100 OTHER GOVERNMENT AID		202,757.06	308,418.44
Major Account 590000 Total		500,656.54	606,317.92
Fund 40000 Expenditures Total		526,412.04	647,216.71
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		419,073.00-	419,073.00-
Major Account 460000 Total		419,073.00-	419,073.00-
Fund 48110 Revenue Total		419,073.00-	419,073.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,951.55	29,991.57
512100 VACATION LEAVE EXPENSE		2,021.29	2,486.23
512200 SICK LEAVE EXPENSE		963.87	1,283.65
512300 HOLIDAY LEAVE EXPENSE			753.79
512500 FUNERAL LEAVE EXPENSE			138.39
515100 RETIREMENT PLANS EXPENSE		1,098.89	2,275.84
515200 FICA EXPENSE		1,162.55	2,536.89

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.12	8.44
	515500 HEALTH INSURANCE EXPENSE	1,944.73	3,901.77
	Major Account 510000 Total	20,147.00	43,376.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.96	55.93
	521200 COM EXPENSE - VOICE/DATA		473.66
	521400 DATA PROCESSING EXPENSE		95.30
	522200 CONFERENCE REGISTRATION		1,936.00
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	538100 VEHICLE & EQUIP SUP EXP	385.44	1,274.30
	541100 ACCTG & AUDITING SERVICES		95.30
	542100 SOS TEMP SERV - PERSONNEL	688.84	688.84
	547100 EDUCATIONAL SERVICES		2,500.00
	556100 INSURANCE EXPENSE	2,465.20	2,465.20
	Major Account 520000 Total	3,685.44	9,824.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.53	1,658.71
	572100 COMMERCIAL TRANSPORTATIO	440.70	440.70
	574600 CONTRACTUAL SERV - TRAVEL	500.00	1,567.70
	Major Account 570000 Total	1,176.23	3,667.11
	590000 Government Aid		
	594100 SUBGRANTS	318,653.17	318,653.17
	599100 OTHER GOVERNMENT AID	47,212.32-	178,109.66
	Fund 48110 Total	271,440.85	496,762.83
	Fund 48110 Expenditures Total	25,008.67	56,868.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Major Account 800000 Total		462.00-
	Fund 48110 Expenditures Total		462.00-
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95.30-
	541100 ACCTG & AUDITING SERVICES		95.30-
	Major Account 520000 Total		190.60-
	590000 Government Aid		
	594100 SUBGRANTS	74,924.44	74,924.44
	Major Account 590000 Total	74,924.44	74,924.44
	Fund 68111 Expenditures Total	74,924.44	74,733.84

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
	590000 Government Aid		
	Subprogram Revenues	<u>419,073.00-</u>	<u>419,073.00-</u>
	Subprogram Expenditures	<u>897,786.00</u>	<u>1,275,581.59</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	821.60	1,656.81
	512100 VACATION LEAVE EXPENSE	35.59	49.51
	512200 SICK LEAVE EXPENSE	71.18	85.01
	512300 HOLIDAY LEAVE EXPENSE		4.68
	515100 RETIREMENT PLANS EXPENSE	69.55	134.46
	515200 FICA EXPENSE	60.80	121.96
	515400 LIFE & ACCIDENT INS EXP	.22	.50
	515500 HEALTH INSURANCE EXPENSE	305.17	447.95
	Major Account 510000 Total	<u>1,364.11</u>	<u>2,500.88</u>
	Fund 28130 Expenditures Total	<u>1,364.11</u>	<u>2,500.88</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,624.44	35,624.44
	Major Account 460000 Total	<u>35,624.44</u>	<u>35,624.44</u>
	Fund 48110 Revenue Total	<u>35,624.44</u>	<u>35,624.44</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,031.81	12,240.41
	512100 VACATION LEAVE EXPENSE	923.20	1,110.58
	512200 SICK LEAVE EXPENSE	215.66	406.28
	512300 HOLIDAY LEAVE EXPENSE		330.90
	515100 RETIREMENT PLANS EXPENSE	611.83	1,054.90
	515200 FICA EXPENSE	594.69	1,021.68
	515400 LIFE & ACCIDENT INS EXP	1.83	2.88
	515500 HEALTH INSURANCE EXPENSE	911.51	1,723.74
	Major Account 510000 Total	<u>10,290.53</u>	<u>17,891.37</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		12.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.87	25,338.39
	Major Account 520000 Total	<u>2,800.87</u>	<u>25,350.39</u>
	Fund 48110 Expenditures Total	<u>13,091.40</u>	<u>43,241.76</u>
	Subprogram Revenues	<u>35,624.44</u>	<u>35,624.44</u>
	Subprogram Expenditures	<u>14,455.51</u>	<u>45,742.64</u>

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,900.21-	19,438.48-
	484900 OTHER PRIVATE SOURCES	157,103.66-	471,456.05-
	486300 CLEARING ACCOUNT		35.48
	Major Account 480000 Total	167,003.87-	490,859.05-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	274,025.86-	126,526.56-
	Major Account 490000 Total	274,025.86-	126,526.56-
	Fund 68110 Revenue Total	441,029.73-	617,385.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	431,129.52	597,982.61
	Major Account 590000 Total	431,129.52	597,982.61
	Fund 68110 Expenditures Total	431,129.52	597,982.61
	Subprogram Revenues	441,029.73-	617,385.61-
	Subprogram Expenditures	431,129.52	597,982.61

Program Summary by Subprogram

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,889.91-	36,243.90-
	484900 OTHER PRIVATE SOURCES	405,945.33-	462,334.25-
	Major Account 480000 Total	424,835.24-	498,578.15-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	236,198.70-	193,709.78-
	Major Account 490000 Total	236,198.70-	193,709.78-
	Fund 68111 Revenue Total	661,033.94-	692,287.93-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		361.80
	543100 IT CONSULTING-APPLICATIONS	5,754.45	7,977.24
	543200 IT CONSULTING-HW/SW SUPP	125,665.45	125,665.45
	554900 OTHER CONTRACTUAL SERVICES	135,236.71-	
	555100 DATA PROC SOFTW LIC FEE	1,248.98	1,248.98
	Major Account 520000 Total	2,567.83-	135,253.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	642,144.03	655,644.03
	Major Account 590000 Total	642,144.03	655,644.03
	Fund 68111 Expenditures Total	639,576.20	790,897.50
	Subprogram Revenues	661,033.94-	692,287.93-
	Subprogram Expenditures	639,576.20	790,897.50
	Program Revenues	1,918,999.44-	2,362,682.27-
	Program Expenditures	2,353,025.50	3,366,971.39
	Agency Revenues	1,918,999.44-	2,362,682.27-
	Agency Expenditures	2,353,025.50	3,366,971.39

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		550.65-
	Major Account 480000 Total		550.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		8,210.05-
	Major Account 490000 Total		8,210.05-
	Fund 10000 Revenue Total		8,760.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,927.55	71,432.84
	512100 VACATION LEAVE EXPENSE	1,558.56	4,807.63
	512200 SICK LEAVE EXPENSE	274.89	14,557.89
	512300 HOLIDAY LEAVE EXPENSE		12,387.02
	515100 RETIREMENT PLANS EXPENSE	2,977.33	7,726.56
	515200 FICA EXPENSE	2,908.73	7,618.06
	515400 LIFE & ACCIDENT INS EXP	6.28	12.99
	515500 HEALTH INSURANCE EXPENSE	3,444.72	7,348.43
	516500 WORKERS COMP PREMIUMS	4,692.36	4,692.36
	Major Account 510000 Total	53,790.42	130,583.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.42	83.71
	521200 COM EXPENSE - VOICE/DATA	469.24	1,436.45
	521300 FREIGHT EXPENSE		6.50
	521400 DATA PROCESSING EXPENSE	3,625.06	4,392.82
	521500 PUBLICATION & PRINT EXP	180.17	180.17
	522100 DUES & SUBSCRIPTION EXP		62.50
	522120 SUBSCRIPTION EXPENSE	70.00	140.00
	522200 CONFERENCE REGISTRATION	8,216.99	8,376.99
	524600 RENT EXPENSE-BUILDINGS	2,509.34	2,509.34
	524700 RENT EXP-OTHER REAL PROP	59.85	119.70
	524900 RENT EXP-DEPR SURCHARGE	1,126.64	1,126.64
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	483.64	1,356.82
	534600 ED & RECREATIONAL SUP EX		606.00
	556300 SURETY & NOTARY BONDS	54.01	54.01
	Major Account 520000 Total	16,822.36	20,496.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.94
	571110 BOARD & LODGING IN STATE	83.00	125.72
	572100 COMMERCIAL TRANSPORTATIO		566.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573110 STATE OWNED TRANS-MILEAGE	17.70	17.70
	573120 STATE OWNED TRANS-LEASE FEE	13.00	13.00
	574500 PERSONAL VEHICLE MILEAGE	154.56	716.70
	Major Account 570000 Total	268.26	1,889.56
	Fund 10000 Expenditures Total	70,881.04	152,969.99
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.54-	60.41-
	Major Account 480000 Total	30.54-	60.41-
	Fund 47280 Revenue Total	30.54-	60.41-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.13-	59.59-
	Major Account 480000 Total	30.13-	59.59-
	Fund 47290 Revenue Total	30.13-	59.59-
	Subprogram Revenues	60.67-	8,880.70-
	Subprogram Expenditures	70,881.04	152,969.99

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,583.77	33,336.89
	511800 COMPENSATORY TIME PAID	45.05	61.84
	512100 VACATION LEAVE EXPENSE	585.19	1,549.65
	512200 SICK LEAVE EXPENSE	1,119.38	2,189.31
	512300 HOLIDAY LEAVE EXPENSE		987.96
	515100 RETIREMENT PLANS EXPENSE	1,447.71	2,854.92
	515200 FICA EXPENSE	1,393.08	2,741.02
	515400 LIFE & ACCIDENT INS EXP	4.74	9.45
	515500 HEALTH INSURANCE EXPENSE	2,198.49	4,100.12
	516300 EMPLOYEE ASSISTANCE PRO		748.00
	516500 WORKERS COMP PREMIUMS	2,387.79	2,387.79
	Major Account 510000 Total	26,765.20	50,966.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.38	1,791.70
	521400 DATA PROCESSING EXPENSE	3,476.61	4,172.63
	521500 PUBLICATION & PRINT EXP	68.51	68.51
	522100 DUES & SUBSCRIPTION EXP	299.85	299.85
	522200 CONFERENCE REGISTRATION	1,489.96	1,649.96
	524600 RENT EXPENSE-BUILDINGS	5,928.93-	2,558.52
	524900 RENT EXP-DEPR SURCHARGE	2,661.95-	1,148.74
	531100 OFFICE SUPPLIES EXPENSE	181.95	384.58
	542100 SOS TEMP SERV - PERSONNEL		3,112.90
	543300 IT CONSULTING-OTHER		688.75
	Major Account 520000 Total	2,480.62-	15,876.14
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		100.00
	571120 B & L OUT OF STATE TRAINING	1,508.48	1,508.48
	572100 COMMERCIAL TRANSPORTATIO	160.00	160.00
	573110 STATE-OWNED TRANSPORT-mileage		108.48
	573120 STATE-OWN TRANSPORT-lease fee		16.00
	Major Account 570000 Total	1,668.48	1,892.96
	Fund 10000 Expenditures Total	25,953.06	68,736.05
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174.35	844.24
	511800 COMPENSATORY TIME PAID		24.16
	512100 VACATION LEAVE EXPENSE	26.54	53.83
	512200 SICK LEAVE EXPENSE		61.96

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		61.39
	515100 RETIREMENT PLANS EXPENSE	15.03	78.30
	515200 FICA EXPENSE	13.73	70.36
	515400 LIFE & ACCIDENT INS EXP	.05	.28
	515500 HEALTH INSURANCE EXPENSE	63.14	365.69
	Major Account 510000 Total	292.84	1,560.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.17	104.35
	Major Account 520000 Total	75.17	104.35
	Fund 27240 Expenditures Total	368.01	1,664.56
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,055.17	5,478.69
	511800 COMPENSATORY TIME PAID		25.39
	512100 VACATION LEAVE EXPENSE	212.32	423.86
	512200 SICK LEAVE EXPENSE		194.81
	512300 HOLIDAY LEAVE EXPENSE		156.74
	515100 RETIREMENT PLANS EXPENSE	169.78	470.22
	515200 FICA EXPENSE	153.46	425.40
	515400 LIFE & ACCIDENT INS EXP	.59	1.61
	515500 HEALTH INSURANCE EXPENSE	765.98	2,112.23
	Major Account 510000 Total	3,357.30	9,288.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		63.36
	Major Account 520000 Total		63.36
	Fund 47211 Expenditures Total	3,357.30	9,352.31
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.70	2,668.87
	511800 COMPENSATORY TIME PAID		15.56
	512100 VACATION LEAVE EXPENSE	185.78	366.92
	512200 SICK LEAVE EXPENSE		90.97
	512300 HOLIDAY LEAVE EXPENSE		124.22
	515100 RETIREMENT PLANS EXPENSE	79.80	244.55
	515200 FICA EXPENSE	73.81	225.68
	515400 LIFE & ACCIDENT INS EXP	.25	.79
	515500 HEALTH INSURANCE EXPENSE	307.39	962.98
	Major Account 510000 Total	1,526.73	4,700.54

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		53.35
	Major Account 520000 Total		53.35
	Fund 47234 Expenditures Total	1,526.73	4,753.89
	Subprogram Expenditures	31,205.10	84,506.81

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.34-	111.43-
	Major Account 480000 Total	56.34-	111.43-
	Fund 21830 Revenue Total	56.34-	111.43-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.57-	157.38-
	Major Account 480000 Total	79.57-	157.38-
	Fund 21860 Revenue Total	79.57-	157.38-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.45-	2.86-
	Major Account 480000 Total	1.45-	2.86-
	Fund 21862 Revenue Total	1.45-	2.86-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.79-	11.45-
	Major Account 480000 Total	5.79-	11.45-
	Fund 21863 Revenue Total	5.79-	11.45-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.47-	14.77-
	Major Account 480000 Total	7.47-	14.77-
	Fund 21864 Revenue Total	7.47-	14.77-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		650.00-
	Major Account 470000 Total		650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.55-	16.71-
	Major Account 480000 Total	8.55-	16.71-
	Fund 21865 Revenue Total	8.55-	666.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	555.80	555.80
	524700 RENT EXPENSE-BUILDINGS		1,400.00
	533900 FOOD EXPENSE		2,869.51
	Major Account 520000 Total	555.80	4,825.31
	Fund 21865 Expenditures Total	555.80	4,825.31
21866 ADMINISTRATIVE CASH			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.19-	22.14-
	Major Account 480000 Total	11.19-	22.14-
	Fund 21866 Revenue Total	11.19-	22.14-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.80-	3.56-
	Major Account 480000 Total	1.80-	3.56-
	Fund 21867 Revenue Total	1.80-	3.56-
	Subprogram Revenues	172.16-	990.30-
	Subprogram Expenditures	555.80	4,825.31
	Program Revenues	232.83-	9,871.00-
	Program Expenditures	102,641.94	242,302.11

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,725.75	7,033.62
	512100 VACATION LEAVE EXPENSE	1.26	591.05
	512200 SICK LEAVE EXPENSE	12.89	103.61
	512300 HOLIDAY LEAVE EXPENSE		221.81
	515100 RETIREMENT PLANS EXPENSE	130.25	579.18
	515200 FICA EXPENSE	121.30	551.19
	515400 LIFE & ACCIDENT INS EXP	.27	1.27
	515500 HEALTH INSURANCE EXPENSE	274.28	1,520.61
	516500 WORKERS COMP PREMIUMS	923.46	923.46
	Major Account 510000 Total	3,189.46	11,525.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	13.14
	521200 COM EXPENSE - VOICE/DATA	291.78	940.07
	521400 DATA PROCESSING EXPENSE	3,390.95	4,067.84
	521500 PUBLICATION & PRINT EXP	86.17	86.17
	522200 CONFERENCE REGISTRATION	1,984.89	2,809.89
	524600 RENT EXPENSE-BUILDINGS	1,574.48	1,574.48
	524900 RENT EXP-DEPR SURCHARGE	706.92	706.92
	527200 REP & MAINT-MOTOR VEHICL		150.00
	554901 INTERN CONTRACTUAL SERVICES	11,001.52	11,001.52
	556300 SURETY & NOTARY BONDS	87.27	87.27
	Major Account 520000 Total	19,128.38	21,437.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	850.00	2,091.50
	573110 STATE OWN TRANSPORT-MILEAGE		37.41
	573120 STATE OWN TRANSPORT-LEASE FEE	20.50	69.00
	Major Account 570000 Total	870.50	2,197.91
	Fund 10000 Expenditures Total	23,188.34	35,161.01
	Subprogram Expenditures	23,188.34	35,161.01

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	818,396.42-	1,537,839.88-
	Major Account 450000 Total	818,396.42-	1,537,839.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,920.81-	61,011.79-
	Major Account 480000 Total	30,920.81-	61,011.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250,000.00-	1,250,000.00-
	Major Account 490000 Total	1,250,000.00-	1,250,000.00-
	Fund 27240 Revenue Total	2,099,317.23-	2,848,851.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597.96	18,559.83
	511800 COMPENSATORY TIME PAID	34.34	93.15
	512100 VACATION LEAVE EXPENSE	769.99	1,445.04
	512200 SICK LEAVE EXPENSE	239.18	1,960.80
	512300 HOLIDAY LEAVE EXPENSE		697.09
	512500 FUNERAL LEAVE EXPENSE		858.56
	515100 RETIREMENT PLANS EXPENSE	721.96	1,853.69
	515200 FICA EXPENSE	645.91	1,573.78
	515400 LIFE & ACCIDENT INS EXP	2.62	6.34
	515500 HEALTH INSURANCE EXPENSE	2,750.88	6,850.58
	516500 WORKERS COMP PREMIUMS	1,266.60	1,266.60
	Major Account 510000 Total	15,029.44	35,165.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	17.42
	521200 COM EXPENSE - VOICE/DATA	708.47	1,917.01
	521400 DATA PROCESSING EXPENSE	728.10	1,010.70
	522110 DUES EXPENSE	250.00	250.00
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS	1,377.68	1,377.68
	524700 RENT EXP-OTHER REAL PROP	14.00	28.00
	Major Account 520000 Total	3,085.19	4,615.81
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	366.18	734.98
	573120 STATE-OWN TRANSPORT LEASE FEE		372.00
	574500 PERSONAL VEHICLE MILEAGE	260.96	260.96
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	635.14	1,375.94
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,197.50	940,475.82
	Major Account 590000 Total	395,197.50	940,475.82
	Fund 27240 Expenditures Total	413,947.27	981,633.03
	Subprogram Revenues	2,099,317.23	2,848,851.67
	Subprogram Expenditures	413,947.27	981,633.03

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,472.21	7,286.00
	512100 VACATION LEAVE EXPENSE	2,598.56	2,614.00
	512300 HOLIDAY LEAVE EXPENSE		265.55
	515100 RETIREMENT PLANS EXPENSE	379.71	761.21
	515200 FICA EXPENSE	376.34	754.26
	515400 LIFE & ACCIDENT INS EXP	.94	1.89
	515500 HEALTH INSURANCE EXPENSE		12.70
	516500 WORKERS COMP PREMIUMS	537.08	537.08
	Major Account 510000 Total	6,364.84	12,232.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.81	314.13
	521400 DATA PROCESSING EXPENSE	195.45	271.31
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	295.22	295.22
	524900 RENT EXP-DEPR SURCHARGE	132.54	132.54
	559100 OTHER OPERATING EXO	10.00	10.00
	Major Account 520000 Total	862.02	1,148.20
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		3.30
	573120 STATE-OWN TRANSPORT-LEASE FEE		7.50
	Major Account 570000 Total		10.80
	590000 Government Aid		
	593100 GRANTS	322.55	516.58
	Major Account 590000 Total	322.55	516.58
	Fund 47250 Expenditures Total	7,549.41	13,908.27
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.40-	7,317.00-
	484900 OTHER PRIVATE SOURCES	269,750.00-	352,250.00-
	Major Account 480000 Total	273,483.40-	359,567.00-
	Fund 47251 Revenue Total	273,483.40-	359,567.00-
	Subprogram Revenues	273,483.40-	359,567.00-
	Subprogram Expenditures	7,549.41	13,908.27

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.16-	37.92-
	Major Account 480000 Total	19.16-	37.92-
	Fund 47220 Revenue Total	19.16-	37.92-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,001.50-	152,367.77-
	Major Account 460000 Total	60,001.50-	152,367.77-
	Fund 47230 Revenue Total	60,001.50-	152,367.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,001.50	152,367.77
	Major Account 590000 Total	60,001.50	152,367.77
	Fund 47230 Expenditures Total	60,001.50	152,367.77
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,761.26-	59,010.85-
	Major Account 460000 Total	39,761.26-	59,010.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.88-	553.58-
	Major Account 480000 Total	263.88-	553.58-
	Fund 47234 Revenue Total	40,025.14-	59,564.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,457.83	19,726.54
	511800 COMPENSATORY TIME PAID	436.10	554.90
	512100 VACATION LEAVE EXPENSE	1,515.62	2,639.08
	512200 SICK LEAVE EXPENSE	469.44	1,042.85
	512300 HOLIDAY LEAVE EXPENSE		588.50
	512500 FUNERAL LEAVE EXPENSE		22.77
	515100 RETIREMENT PLANS EXPENSE	1,114.14	1,824.79
	515200 FICA EXPENSE	998.79	1,656.80
	515400 LIFE & ACCIDENT INS EXP	4.16	7.09
	515500 HEALTH INSURANCE EXPENSE	3,754.21	6,125.48
	516200 TUITION ASSISTANCE	1,536.00	1,536.00
	516500 WORKERS COMP PREMIUMS	1,647.61	1,647.61
	Major Account 510000 Total	23,933.90	37,372.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.18	32.99
	521200 COM EXPENSE - VOICE/DATA	416.22	1,331.23
	521400 DATA PROCESSING EXPENSE	794.68	1,049.76

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.15	5.15
	522110 DUES EXPENSE	500.00	5,830.00
	522200 CONFERENCE REGISTRATION	50.00	1,335.00
	524700 RENT EXP-OTHER REAL PROP	28.80	57.15
	524900 RENT EXP-DEPR SURCHARGE	618.54	618.54
	Major Account 520000 Total	2,443.57	10,259.82
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	258.04	695.67
	571120 B & L OUT OF STATE TRAINING	581.26	4,410.30
	572100 COMMERCIAL TRANSPORTATIO		554.27
	573110 STATE-OWNED TRANSPORT MILEAGE	17.40	240.41
	574500 PERSONAL VEHICLE MILEAGE	650.72	1,027.20
	575100 MISC TRAVEL EXPENSE	8.00	185.00
	Major Account 570000 Total	1,515.42	7,112.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,183.00	8,667.00
	Major Account 590000 Total	1,183.00	8,667.00
	Fund 47234 Expenditures Total	29,075.89	63,412.08
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.95-	33.52-
	Major Account 480000 Total	16.95-	33.52-
	Fund 47301 Revenue Total	16.95-	33.52-
	Subprogram Revenues	100,062.75-	212,003.64-
	Subprogram Expenditures	89,077.39	215,779.85

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.56-	46.60-
	Major Account 480000 Total	23.56-	46.60-
	Fund 47244 Revenue Total	23.56-	46.60-
	Subprogram Revenues	23.56-	46.60-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.36	6,684.18
	512100 VACATION LEAVE EXPENSE	700.26	769.95
	512200 SICK LEAVE EXPENSE	14.06	14.06
	512300 HOLIDAY LEAVE EXPENSE		174.12
	515100 RETIREMENT PLANS EXPENSE	339.11	572.22
	515200 FICA EXPENSE	323.46	542.83
	515400 LIFE & ACCIDENT INS EXP	.79	1.26
	515500 HEALTH INSURANCE EXPENSE	481.44	890.59
	516500 WORKERS COMP PREMIUMS	588.21	588.21
	Major Account 510000 Total	6,261.69	10,237.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25.77	35.78
	Major Account 520000 Total	25.77	35.78
	Fund 10000 Expenditures Total	6,287.46	10,273.20
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,804.06-	142,639.65-
	Major Account 460000 Total	98,804.06-	142,639.65-
	Fund 47211 Revenue Total	98,804.06-	142,639.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,933.56	38,904.48
	511800 COMPENSATORY TIME PAID	10.85	242.56
	512100 VACATION LEAVE EXPENSE	1,573.72	5,524.45
	512200 SICK LEAVE EXPENSE	1,687.34	2,285.02
	512300 HOLIDAY LEAVE EXPENSE		1,117.51
	515100 RETIREMENT PLANS EXPENSE	1,887.41	3,545.83
	515200 FICA EXPENSE	1,746.34	3,330.12
	515400 LIFE & ACCIDENT INS EXP	6.09	12.07
	515500 HEALTH INSURANCE EXPENSE	5,334.20	10,016.81
	516500 WORKERS COMP PREMIUMS	3,578.33	3,578.33
	Major Account 510000 Total	37,757.84	68,557.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	671.48	1,984.51
	521400 DATA PROCESSING EXPENSE	1,761.18	2,381.39
	521500 PUBLICATION & PRINT EXP	248.70	248.70
	522110 DUES EXPENSE		5,330.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	1,722.10	1,722.10

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	86.85	172.35
	524900 RENT EXP-DEPR SURCHARGE	773.18	773.18
	Major Account 520000 Total	5,263.49	12,932.23
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	196.52	346.50
	571120 B & L OUT OF STATE TRAINING	1,207.67	2,715.53
	572100 COMMERCIAL TRANSPORTATIO		544.13
	573110 STATE-OWNED TRANSPORT MILEAGE	2.03	2.03
	574500 PERSONAL VEHICLE MILEAGE	348.32	348.32
	575100 MISC TRAVEL EXPENSE	29.00	65.00
	Major Account 570000 Total	1,783.54	4,021.51
	Fund 47211 Expenditures Total	44,804.87	85,510.92
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	893,992.15-	1,830,496.32-
	Major Account 460000 Total	893,992.15-	1,830,496.32-
	Fund 47212 Revenue Total	893,992.15-	1,830,496.32-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	893,992.15	1,830,496.32
	Major Account 590000 Total	893,992.15	1,830,496.32
	Fund 47212 Expenditures Total	893,992.15	1,830,496.32
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.39-	1,185.93-
	Major Account 480000 Total	511.39-	1,185.93-
	Fund 47214 Revenue Total	511.39-	1,185.93-
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.44-	22.60-
	Major Account 480000 Total	11.44-	22.60-
	Fund 47220 Revenue Total	11.44-	22.60-
47300 CDBG/HOME REVOLVING LOAN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	261,216.81-	430,920.43-
	Major Account 460000 Total	261,216.81-	430,920.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,127.41-	29,756.22-
	Major Account 480000 Total	15,127.41-	29,756.22-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenue Total	276,344.22-	460,676.65-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.71	149.48
	Major Account 520000 Total	75.71	149.48
	Fund 47300 Expenditures Total	75.71	149.48
	Subprogram Revenues	<u>1,269,663.26-</u>	<u>2,435,021.15-</u>
	Subprogram Expenditures	<u>945,160.19</u>	<u>1,926,429.92</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.78	1,378.85
	512100 VACATION LEAVE EXPENSE	143.77	157.66
	512200 SICK LEAVE EXPENSE	.70	264.82
	512300 HOLIDAY LEAVE EXPENSE		101.70
	515100 RETIREMENT PLANS EXPENSE	49.62	142.54
	515200 FICA EXPENSE	45.62	130.59
	515400 LIFE & ACCIDENT INS EXP	.11	.40
	515500 HEALTH INSURANCE EXPENSE	143.61	489.56
	Major Account 510000 Total	901.21	2,666.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	521200 COM EXPENSE - VOICE/DATA	68.00	204.49
	521400 DATA PROCESSING EXPENSE	94.50	131.18
	543500 MGT CONSULTANT SERVICES	30,600.00	38,000.00
	Major Account 520000 Total	30,763.69	38,336.86
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		79.50
	574500 PERSONAL VEHICLE MILEAGE		52.64
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		139.14
	Fund 47211 Expenditures Total	31,664.90	41,142.12
	Subprogram Expenditures	31,664.90	41,142.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501.29	501.29
	511800 COMPENSATORY TIME PAID	50.78	50.78
	512100 VACATION LEAVE EXPENSE	31.74	31.74
	512200 SICK LEAVE EXPENSE	57.34	57.34
	515100 RETIREMENT PLANS EXPENSE	47.99	47.99
	515200 FICA EXPENSE	42.73	42.73
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	237.04	237.04
	516500 WORKERS COMP PREMIUMS	131.33	131.33
	Major Account 510000 Total	<u>1,100.42</u>	<u>1,100.42</u>
	Fund 27240 Expenditures Total	<u>1,100.42</u>	<u>1,100.42</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307.32	1,307.32
	511800 COMPENSATORY TIME PAID	33.99	33.99
	512100 VACATION LEAVE EXPENSE	21.30	21.30
	512200 SICK LEAVE EXPENSE	38.09	38.09
	515100 RETIREMENT PLANS EXPENSE	104.87	104.87
	515200 FICA EXPENSE	96.41	96.41
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	423.60	423.60
	516500 WORKERS COMP PREMIUMS	334.23	334.23
	Major Account 510000 Total	<u>2,360.15</u>	<u>2,360.15</u>
	Fund 47211 Expenditures Total	<u>2,360.15</u>	<u>2,360.15</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174.62	1,174.62
	511800 COMPENSATORY TIME PAID	33.99	33.99
	512100 VACATION LEAVE EXPENSE	21.09	21.09
	512200 SICK LEAVE EXPENSE	38.09	38.09
	515100 RETIREMENT PLANS EXPENSE	94.94	94.94
	515200 FICA EXPENSE	87.12	87.12
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	515500 HEALTH INSURANCE EXPENSE	387.30	387.30
	516500 WORKERS COMP PREMIUMS	275.71	275.71
	Major Account 510000 Total	<u>2,113.17</u>	<u>2,113.17</u>
	Fund 47234 Expenditures Total	<u>2,113.17</u>	<u>2,113.17</u>
	Subprogram Expenditures	<u>5,573.74</u>	<u>5,573.74</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	Program Revenues	<u>3,742,550.20</u>	<u>5,855,490.06</u>
	Program Expenditures	<u>1,516,161.24</u>	<u>3,219,627.94</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,984.96	39,418.65
	512100 VACATION LEAVE EXPENSE	8,619.41	10,306.68
	512200 SICK LEAVE EXPENSE	771.26	2,306.77
	512300 HOLIDAY LEAVE EXPENSE		1,617.18
	515100 RETIREMENT PLANS EXPENSE	2,349.44	4,017.25
	515200 FICA EXPENSE	2,280.19	3,890.62
	515400 LIFE & ACCIDENT INS EXP	5.05	9.54
	515500 HEALTH INSURANCE EXPENSE	3,463.34	6,284.65
	516500 WORKERS COMP PREMIUMS	1,734.76	1,734.76
	Major Account 510000 Total	41,208.41	69,586.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,400.46	2,537.15
	521200 COM EXPENSE - VOICE/DATA	355.49	1,051.14
	521300 FREIGHT EXPENSE		9.46
	521400 DATA PROCESSING EXPENSE	3,899.57	4,134.64
	521500 PUBLICATION & PRINT EXP	571.22	571.22
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522120 SUBSCRIPTION EXPENSE	46.51	46.51
	522200 CONFERENCE REGISTRATION	474.95	1,069.95
	524600 RENT EXPENSE-BUILDINGS	6,937.56	6,937.56
	524700 RENT EXP-OTHER REAL PROP	2.25	4.50
	524900 RENT EXP-DEPR SURCHARGE	3,114.82	3,114.82
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		95.00
	543500 MGT CONSULTANT SERVICES	2,309.85	4,619.70
	554901 INTERN CONTRACTUAL SERVICE EXP	7,834.85	7,834.85
	556300 SURETY & NOTARY BONDS	129.16	129.16
	Major Account 520000 Total	28,091.69	32,179.91
	570000 Travel Expenses		
	571120 B & L-out of state training	1,680.64	1,680.64
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.76	292.34
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	1,962.40	2,116.98
	Fund 10000 Expenditures Total	71,262.50	103,882.99
27265 HIGH GROWTH BUS DEVELOP			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27265 HIGH GROWTH BUS DEVELOP			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>50,000.00-</u>	<u>50,000.00-</u>
	Fund 27265 Revenue Total	<u>50,000.00-</u>	<u>50,000.00-</u>
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.54	5.54
	522120 SUBSCRIPTION EXPENSE	149.00	149.00
	543500 MGT CONSULTANT SERVICES	<u>9,325.68</u>	<u>9,325.68</u>
	Major Account 520000 Total	<u>9,480.22</u>	<u>9,480.22</u>
	Fund 47243 Expenditures Total	<u>9,480.22</u>	<u>9,480.22</u>
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>50.83-</u>	<u>100.54-</u>
	Major Account 480000 Total	<u>50.83-</u>	<u>100.54-</u>
	Fund 47246 Revenue Total	<u>50.83-</u>	<u>100.54-</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>160.42-</u>	<u>317.29-</u>
	Major Account 480000 Total	<u>160.42-</u>	<u>317.29-</u>
	Fund 47247 Revenue Total	<u>160.42-</u>	<u>317.29-</u>
	Subprogram Revenues	<u>50,211.25-</u>	<u>50,417.83-</u>
	Subprogram Expenditures	<u>80,742.72</u>	<u>113,363.21</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	840.46-	1,683.81-
	Major Account 480000 Total	840.46-	1,683.81-
	Fund 47245 Revenue Total	840.46-	1,683.81-
	Subprogram Revenues	840.46-	1,683.81-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	146.05	202.73
	Major Account 520000 Total	146.05	202.73
	Fund 10000 Expenditures Total	146.05	202.73
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.81-	1,292.53-
	Major Account 480000 Total	651.81-	1,292.53-
	Fund 47240 Revenue Total	651.81-	1,292.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.80	66.27
	521400 DATA PROCESSING EXPENSE	85.91	119.26
	543500 MGT CONSULTANT SERVICES	20,314.00	20,314.00
	Major Account 520000 Total	20,421.71	20,499.53
	Fund 47240 Expenditures Total	20,421.71	20,499.53
47245 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.25	281.65
	Major Account 520000 Total	94.25	281.65
	590000 Government Aid		
	593100 GRANTS		38,324.05
	Major Account 590000 Total		38,324.05
	Fund 47245 Expenditures Total	94.25	38,605.70
	Subprogram Revenues	651.81-	1,292.53-
	Subprogram Expenditures	20,662.01	59,307.96

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,987.04	19,160.40
	511800 COMPENSATORY TIME PAID	239.46	346.87
	512100 VACATION LEAVE EXPENSE	1,103.13	2,090.45
	512200 SICK LEAVE EXPENSE	85.23	196.75
	512300 HOLIDAY LEAVE EXPENSE		571.91
	512500 FUNERAL LEAVE EXPENSE		348.30
	515100 RETIREMENT PLANS EXPENSE	854.72	1,700.85
	515200 FICA EXPENSE	742.28	1,475.54
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,619.83	5,244.61
	516500 WORKERS COMP PREMIUMS	1,271.03	1,271.03
	Major Account 510000 Total	16,905.60	32,412.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	367.75	1,140.08
	521400 DATA PROCESSING EXPENSE	457.48	635.04
	521502 MARKETING EXPENSE	1,177.00	1,177.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524700 RENT EXP-OTHER REAL PROP	5.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	8.00	8.00
	Major Account 520000 Total	2,390.23	3,345.12
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	479.04	908.68
	571120 B & L-OUT-OF-STATE TRAINING	801.99	1,594.87
	571600 MEALS-NOT TRAVEL STATUS	18.30	18.30
	572100 COMMERCIAL TRANSPORTATIO	45.00	681.95
	573110 STATE-OWNED TRANSPORT MILEAGE	871.38	974.86
	573120 STATE-OWN TRANSPORT LEASE FEE	31.00	63.50
	574500 PERSONAL VEHICLE MILEAGE	281.68	543.98
	575100 MISC TRAVEL EXPENSE	87.00	102.75
	Major Account 570000 Total	2,615.39	4,888.89
	Fund 10000 Expenditures Total	21,911.22	40,646.48
47240 FEDERAL MISC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.79	173.49
	521400 DATA PROCESSING EXPENSE	107.39	149.07
	533900 FOOD EXPENSE	144.21	144.21
	543500 MGT CONSULTANT SERVICES	6,300.00	6,300.00
	Major Account 520000 Total	6,609.39	6,766.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	Fund 47240 Expenditures Total	<u>6,609.39</u>	<u>6,766.77</u>
	Subprogram Expenditures	<u>28,520.61</u>	<u>47,413.25</u>

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	9,070.00	12,168.00
	Major Account 590000 Total	9,070.00	12,168.00
	Fund 27230 Expenditures Total	9,070.00	12,168.00
27233 JOB TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27233 Revenue Total		10,000,000.00-
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	182,621.85	184,242.85
	Major Account 590000 Total	182,621.85	184,242.85
	Fund 27234 Expenditures Total	182,621.85	184,242.85
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	191,691.85	196,410.85

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,299.41-	16,495.29-
	Major Account 480000 Total	8,299.41-	16,495.29-
	Fund 27230 Revenue Total	8,299.41-	16,495.29-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.92	7,474.76
	512100 VACATION LEAVE EXPENSE	155.08	289.48
	512200 SICK LEAVE EXPENSE	379.15	466.59
	512300 HOLIDAY LEAVE EXPENSE		170.75
	515100 RETIREMENT PLANS EXPENSE	379.94	629.16
	515200 FICA EXPENSE	358.32	586.16
	515400 LIFE & ACCIDENT INS EXP	1.14	2.12
	515500 HEALTH INSURANCE EXPENSE	426.86	797.78
	516500 WORKERS COMP PREMIUMS	546.13	546.13
	Major Account 510000 Total	6,785.54	10,962.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.07	835.31
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 DATA PROCESSING EXPENSE	358.68	497.89
	522200 CONFERENCE REGISTRATION		1,125.00
	534901 MARKETING SUPPLY EXPENSE	243.02	243.02
	Major Account 520000 Total	831.77	2,713.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	410.50	918.49
	Major Account 570000 Total	410.50	918.49
	Fund 27232 Expenditures Total	8,027.81	14,594.64
	Subprogram Revenues	8,299.41-	16,495.29-
	Subprogram Expenditures	8,027.81	14,594.64

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,680.68-	9,680.68-
	Major Account 480000 Total	9,680.68-	9,680.68-
	Fund 27232 Revenue Total	9,680.68-	9,680.68-
	Subprogram Revenues	9,680.68-	9,680.68-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,568.41	2,568.41
	512100 VACATION LEAVE EXPENSE	1,384.39	1,384.39
	515100 RETIREMENT PLANS EXPENSE	295.98	295.98
	515200 FICA EXPENSE	278.46	278.46
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	630.42	630.42
	516500 WORKERS COMP PREMIUMS	1,224.94	1,224.94
	Major Account 510000 Total	<u>6,383.56</u>	<u>6,383.56</u>
	Fund 10000 Expenditures Total	<u>6,383.56</u>	<u>6,383.56</u>
	Subprogram Expenditures	<u><u>6,383.56</u></u>	<u><u>6,383.56</u></u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,923.92	36,359.66
	511300 OVERTIME PAYMENTS	477.32	477.32
	511800 COMPENSATORY TIME PAID	21.21	93.82
	512100 VACATION LEAVE EXPENSE	1,801.56	1,946.79
	512200 SICK LEAVE EXPENSE	26.42	213.15
	512300 HOLIDAY LEAVE EXPENSE		1,010.82
	515100 RETIREMENT PLANS EXPENSE	1,516.35	3,002.85
	515200 FICA EXPENSE	1,416.68	2,800.62
	515400 LIFE & ACCIDENT INS EXP	4.63	9.34
	515500 HEALTH INSURANCE EXPENSE	3,216.43	6,508.29
	516200 TUITION ASSISTANCE	333.00	333.00
	516500 WORKERS COMP PREMIUMS	2,780.91	2,780.91
	Major Account 510000 Total	29,518.43	55,536.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,083.05	2,390.05
	521400 DATA PROCESSING EXPENSE	2,860.85	3,971.22
	521500 PUBLICATION & PRINT EXP	46.51	629.61
	521502 MARKETING EXPENSE	1,100.00	1,100.00
	522120 SUBSCRIPTION EXPENSE	24.00	144.20
	522200 CONFERENCE REGISTRATION	3,800.00	5,525.00
	531100 OFFICE SUPPLIES EXPENSE	50.88	50.88
	533900 FOOD EXPENSE	19.00	19.00
	543500 MGT CONSULTANT SERVICES	955.00	1,684.20
	Major Account 520000 Total	9,939.29	15,514.16
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	567.39	1,901.29
	571120 B & L OUT OF STATE TRAINING	2,134.22	3,796.40
	571121 B & L OUT OF STATE PROSPECT	89.19	233.67
	572100 COMMERCIAL TRANSPORTATIO	3,425.46	5,475.96
	573110 STATE OWNED TRANS-MILEAGE		386.38
	573120 STATE OWNED TRANS-LEASE FEE		114.50
	574500 PERSONAL VEHICLE MILEAGE	809.48	1,680.84
	575100 MISC TRAVEL EXPENSE	168.00	367.00
	Major Account 570000 Total	7,193.74	13,956.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	593100 GRANTS	16,453.37	35,676.06
	Major Account 590000 Total	17,953.37	37,176.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	<u>64,604.83</u>	<u>122,182.83</u>
	Subprogram Expenditures	<u>64,604.83</u>	<u>122,182.83</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,690.48	32,884.53
	511800 COMPENSATORY TIME PAID	169.71	169.71
	512100 VACATION LEAVE EXPENSE	428.92	1,027.71
	512200 SICK LEAVE EXPENSE	373.68	1,326.58
	512300 HOLIDAY LEAVE EXPENSE		916.41
	515100 RETIREMENT PLANS EXPENSE	1,397.47	2,720.02
	515200 FICA EXPENSE	1,352.50	2,632.78
	515400 LIFE & ACCIDENT INS EXP	3.95	7.77
	515500 HEALTH INSURANCE EXPENSE	2,855.20	5,560.87
	516500 WORKERS COMP PREMIUMS	2,102.19	2,102.19
	Major Account 510000 Total	26,374.10	49,348.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.80	9.80
	521200 COM EXPENSE - VOICE/DATA	782.25	1,795.70
	521400 DATA PROCESSING EXPENSE	923.55	1,282.00
	521500 PUBLICATION & PRINT EXP		30.51
	521502 MARKETING EXPENSE		54.97
	522200 CONFERENCE REGISTRATION	2,400.00	2,550.00
	524600 RENT EXPENSE-BUILDINGS	294.59	589.18
	531100 OFFICE SUPPLIES EXPENSE	32.09	32.09
	533900 FOOD EXPENSE	20.85	1,366.67
	534900 MISCELLANEOUS SUP EXP		56.05
	543500 MGT CONSULTANT SERVICES	15,648.00	27,712.00
	549100 LAUNDRY SERVICES		107.86
	Major Account 520000 Total	20,111.13	35,586.83
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN STATE		149.98
	571121 B&L OUT OF STATE PROSPECT		2,506.39
	572100 COMMERCIAL TRANSPORTATIO	319.50	1,218.66
	573110 STATE-OWNED TRANSPORT-MILEAGE	121.29	294.39
	573120 STATE-OWN TRANSPORT-LEASE FEE	76.00	163.50
	574500 PERSONAL VEHICLE MILEAGE	1,050.56	1,570.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,228.22	2,228.22
	575100 MISC TRAVEL EXPENSE	8.00	199.88
	Major Account 570000 Total	3,803.57	8,331.26
	Fund 10000 Expenditures Total	50,288.80	93,266.66
	Subprogram Expenditures	50,288.80	93,266.66

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,775.60	27,636.40
	512100 VACATION LEAVE EXPENSE	1,471.69	2,175.31
	512200 SICK LEAVE EXPENSE	48.77	119.94
	512300 HOLIDAY LEAVE EXPENSE		802.02
	515100 RETIREMENT PLANS EXPENSE	1,145.36	2,301.30
	515200 FICA EXPENSE	1,055.59	2,118.69
	515400 LIFE & ACCIDENT INS EXP	3.60	7.38
	515500 HEALTH INSURANCE EXPENSE	3,620.70	7,320.27
	516500 WORKERS COMP PREMIUMS	1,529.62	1,529.62
	Major Account 510000 Total	22,650.93	44,010.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	560.81	1,726.23
	521400 DATA PROCESSING EXPENSE	801.12	1,112.06
	522200 CONFERENCE REGISTRATION	274.00	1,019.00
	Major Account 520000 Total	1,635.93	3,857.29
	570000 Travel Expenses		
	571110 BOARD & LODGING in state		149.98
	572100 COMMERCIAL TRANSPORTATIO		826.50
	574500 PERSONAL VEHICLE MILEAGE	84.34	213.14
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	86.34	1,191.62
	590000 Government Aid		
	593100 GRANTS	23,069.57	47,943.20
	599300 1099-AID-INCOME	180,246.29	720,095.77
	Major Account 590000 Total	203,315.86	768,038.97
	Fund 10000 Expenditures Total	227,689.06	817,098.81
	Subprogram Expenditures	227,689.06	817,098.81

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,162.77	2,108.55
	512100 VACATION LEAVE EXPENSE	393.04	701.96
	512200 SICK LEAVE EXPENSE		15.08
	512300 HOLIDAY LEAVE EXPENSE		74.59
	515100 RETIREMENT PLANS EXPENSE	116.50	217.13
	515200 FICA EXPENSE	113.69	211.60
	515400 LIFE & ACCIDENT INS EXP	.28	.53
	Major Account 510000 Total	1,786.28	3,329.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	92.69	285.57
	521400 DATA PROCESSING EXPENSE	79.47	110.32
	Major Account 520000 Total	172.16	395.89
	Fund 10000 Expenditures Total	1,958.44	3,725.33
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	215,454.77-	404,858.73-
	Major Account 450000 Total	215,454.77-	404,858.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,460.08-	21,921.66-
	Major Account 480000 Total	10,460.08-	21,921.66-
	Fund 27215 Revenue Total	225,914.85-	426,780.39-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	107.39	149.07
	Major Account 520000 Total	107.39	149.07
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		149.98
	Major Account 570000 Total		149.98
	590000 Government Aid		
	599300 1099 INCOME AID	267,000.00	1,511,432.12
	Major Account 590000 Total	267,000.00	1,511,432.12
	Fund 27215 Expenditures Total	267,107.39	1,511,731.17
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.93-	3,856.77-
	Major Account 480000 Total	1,949.93-	3,856.77-
	Fund 27225 Revenue Total	1,949.93-	3,856.77-
	Subprogram Revenues	227,864.78-	430,637.16-
	Subprogram Expenditures	269,065.83	1,515,456.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.40	955.07
	512100 VACATION LEAVE EXPENSE	77.49	111.13
	512200 SICK LEAVE EXPENSE	9.38	9.38
	512300 HOLIDAY LEAVE EXPENSE		33.64
	515100 RETIREMENT PLANS EXPENSE	46.06	83.08
	515200 FICA EXPENSE	45.19	81.62
	515400 LIFE & ACCIDENT INS EXP	.14	.27
	515500 HEALTH INSURANCE EXPENSE	66.79	107.99
	516500 WORKERS COMP PREMIUMS	104.22	104.22
	Major Account 510000 Total	<u>877.67</u>	<u>1,486.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.00	98.65
	521400 DATA PROCESSING EXPENSE	115.98	161.00
	Major Account 520000 Total	<u>148.98</u>	<u>259.65</u>
	Fund 10000 Expenditures Total	<u>1,026.65</u>	<u>1,746.05</u>
	Subprogram Expenditures	<u>1,026.65</u>	<u>1,746.05</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12.89	17.89
	Major Account 520000 Total	12.89	17.89
	Fund 10000 Expenditures Total	12.89	17.89
	Subprogram Expenditures	12.89	17.89

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,914.84	47,449.34
	511800 COMPENSATORY TIME PAID	63.64	169.71
	512100 VACATION LEAVE EXPENSE	945.84	2,653.20
	512200 SICK LEAVE EXPENSE	360.77	947.03
	512300 HOLIDAY LEAVE EXPENSE		1,312.23
	515100 RETIREMENT PLANS EXPENSE	1,968.25	3,933.60
	515200 FICA EXPENSE	1,866.85	3,731.93
	515400 LIFE & ACCIDENT INS EXP	6.29	12.86
	515500 HEALTH INSURANCE EXPENSE	4,073.19	8,102.91
	516500 WORKERS COMP PREMIUMS	2,993.96	2,993.96
	Major Account 510000 Total	37,193.63	71,306.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.29	11.27
	521200 COM EXPENSE - VOICE/DATA	1,432.39	4,562.86
	521400 DATA PROCESSING EXPENSE	1,329.48	1,845.48
	521500 PUBLICATION & PRINT EXP		52.98
	522200 CONFERENCE REGISTRATION	625.00	1,240.00
	524600 RENT EXPENSE-BUILDINGS	274.31	548.62
	524700 RENT EXP-OTHER REAL PROP	115.00	170.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	112.54	112.54
	538100 VEHICLE & EQUIP SUP EXP	48.05	67.04
	Major Account 520000 Total	4,447.06	9,110.79
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	1,135.08	2,339.17
	571600 MEALS-NOT TRAVEL STATUS	45.00	120.70
	571900 MEALS-ONE DAY TRAVEL	16.59	20.75
	573110 STATE-OWNED TRANSPORT MILEAGE	5,376.42	5,376.42
	574500 PERSONAL VEHICLE MILEAGE	878.08	1,508.08
	575100 MISC TRAVEL EXPENSE	19.00	60.00
	Major Account 570000 Total	7,470.17	9,425.12
	Fund 10000 Expenditures Total	49,110.86	89,842.68
	Subprogram Expenditures	49,110.86	89,842.68
	Program Revenues	297,548.39	10,510,207.30
	Program Expenditures	997,827.48	3,077,084.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,279.56-	14,511.49-
	Major Account 480000 Total	6,279.56-	14,511.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		43,900.00
	Fund 27260 Revenue Total	6,279.56-	29,388.51
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	120.53	120.53
	Major Account 510000 Total	120.53	120.53
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	.10	.10
	Major Account 520000 Total	.10	.10
	590000 Government Aid		
	599300 1099-AID-INCOME		385,000.00
	Major Account 590000 Total		385,000.00
	Fund 27260 Expenditures Total	120.63	385,120.63
	Subprogram Revenues	6,279.56-	29,388.51
	Subprogram Expenditures	120.63	385,120.63
	Program Revenues	6,279.56-	29,388.51
	Program Expenditures	120.63	385,120.63
	Agency Revenues	4,046,610.98-	16,346,179.85-
	Agency Expenditures	2,616,751.29	6,924,135.57

Program Summary by Subprogram

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		300.00-
	475102 LICENSING FEES	340.00-	340.00-
	Major Account 470000 Total	340.00-	640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.46-	99.20-
	Major Account 480000 Total	50.46-	99.20-
	Fund 27310 Revenue Total	390.46-	739.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	8.78
	521500 PUBLICATION & PRINT EXP	11.53	11.53
	521900 AWARDS EXPENSE	58.50	58.50
	542500 ENG & ARCH SERVICES	3,374.50	3,374.50
	Major Account 520000 Total	3,450.98	3,453.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.12	64.12
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	67.12	67.12
	Fund 27310 Expenditures Total	3,518.10	3,520.43
	Subprogram Revenues	390.46-	739.20-
	Subprogram Expenditures	3,518.10	3,520.43
	Program Revenues	390.46-	739.20-
	Program Expenditures	3,518.10	3,520.43
	Agency Revenues	390.46-	739.20-
	Agency Expenditures	3,518.10	3,520.43

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	780.00	780.00
	515200 FICA EXPENSE	59.67	59.67
	Major Account 510000 Total	839.67	839.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		133.16
	521500 PUBLICATION & PRINT EXP	423.36	423.36
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,423.36	5,556.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.62	20.62
	574500 PERSONAL VEHICLE MILEAGE	473.76	646.80
	575100 MISC TRAVEL EXPENSE	6.00	13.00
	Major Account 570000 Total	500.38	680.42
	Fund 10000 Expenditures Total	6,763.41	7,076.61
27410 POWER REVIEW BD CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,615.32-	273,001.65-
	Major Account 470000 Total	29,615.32-	273,001.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.01-	1,514.82-
	Major Account 480000 Total	976.01-	1,514.82-
	Fund 27410 Revenue Total	30,591.33-	274,516.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,269.73	22,595.12
	511600 PER DIEM PAYMENTS	600.00	1,680.00
	512100 VACATION LEAVE EXPENSE	637.04	2,187.26
	512200 SICK LEAVE EXPENSE	344.44	897.07
	512300 HOLIDAY LEAVE EXPENSE		662.56
	515100 RETIREMENT PLANS EXPENSE	992.22	1,972.45
	515200 FICA EXPENSE	948.71	1,921.87
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,593.56	7,187.12
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,770.00	1,770.00
	Major Account 510000 Total	21,158.58	40,912.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.57	318.64
	521200 COM EXPENSE - VOICE/DATA	209.26	618.12

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	476.49	476.49
	521500 PUBLICATION & PRINT EXP	1,034.83	1,034.83
	522100 DUES & SUBSCRIPTION EXP		2,703.00
	522200 CONFERENCE REGISTRATION	755.00	755.00
	524600 RENT EXPENSE-BUILDINGS	721.28	1,442.56
	524900 RENT EXP-DEPR SURCHARGE	323.84	647.68
	531100 OFFICE SUPPLIES EXPENSE	109.34	518.55
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	15,250.00	28,750.00
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE	30.39	30.39
	Major Account 520000 Total	<u>24,056.00</u>	<u>42,310.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.61	167.28
	572100 COMMERCIAL TRANSPORTATIO	441.70	441.70
	574500 PERSONAL VEHICLE MILEAGE	930.16	2,141.44
	575100 MISC TRAVEL EXPENSE	26.00	41.00
	Major Account 570000 Total	<u>1,423.47</u>	<u>2,791.42</u>
	Fund 27410 Expenditures Total	<u>46,638.05</u>	<u>86,013.89</u>
	Subprogram Revenues	<u>30,591.33-</u>	<u>274,516.47-</u>
	Subprogram Expenditures	<u>53,401.46</u>	<u>93,090.50</u>
	Program Revenues	<u>30,591.33-</u>	<u>274,516.47-</u>
	Program Expenditures	<u>53,401.46</u>	<u>93,090.50</u>
	Agency Revenues	<u>30,591.33-</u>	<u>274,516.47-</u>
	Agency Expenditures	<u>53,401.46</u>	<u>93,090.50</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,315.50-	4,915.54-
	484500 REIMB NON-GOVT SOURCES		36.35-
	Major Account 480000 Total	<u>2,315.50-</u>	<u>4,951.89-</u>
	Fund 27510 Revenue Total	2,315.50-	4,951.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,904.74	121,297.95
	511600 PER DIEM PAYMENTS	375.00	450.00
	512100 VACATION LEAVE EXPENSE	6,957.20	12,893.80
	512200 SICK LEAVE EXPENSE	463.85	1,468.20
	512300 HOLIDAY LEAVE EXPENSE		3,471.67
	515100 RETIREMENT PLANS EXPENSE	5,265.99	10,418.17
	515200 FICA EXPENSE	4,018.01	8,274.67
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	7,420.62	14,841.24
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS	6,731.00	6,731.00
	Major Account 510000 Total	<u>94,145.05</u>	<u>179,962.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	69.41
	521200 COM EXPENSE - VOICE/DATA	1,480.11	1,480.11
	521400 DATA PROCESSING EXPENSE	165.10	290.20
	521500 PUBLICATION & PRINT EXP	824.17	824.17
	521510 ADVERTISING SIO SEARCH		11,013.45
	522100 DUES & SUBSCRIPTION EXP	6,280.00	25,126.16
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	523100 UTILITIES EXPENSE	37.44	74.88
	524600 RENT EXPENSE-BUILDINGS	1,805.42	3,610.84
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	812.96
	525100 RENT EXP-OFFICE EQUIP	125.00	125.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	1,887.50
	525500 RENT EXP-OTHER PERS PROP	10.80	21.60
	531100 OFFICE SUPPLIES EXPENSE	635.21	920.66
	532100 NON-CAPITALIZED EQUIP PU	5,618.30	5,618.30
	541500 LEGAL SERVICES EXPENSE	5,258.70	13,046.28
	541510 LEGAL SIO SEARCH		530.00
	543500 MGT CONSULTANT SERVICES	25,000.00	50,000.00
	543510 CONSULT SIO SEARCH		16,667.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	202.89	202.89
	556100 INSURANCE EXPENSE	40.25	40.25
	556300 SURETY & NOTARY BONDS	40.08	40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	51,118.15	134,497.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	489.18	489.18
	574500 PERSONAL VEHICLE MILEAGE	526.12	997.52
	574510 PERSONAL MILEAGE SIO SEARCH	58.85	58.85
	575100 MISC TRAVEL EXPENSE		70.00
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	1,074.15	1,629.55
	Fund 27510 Expenditures Total	146,337.35	316,089.77
	Subprogram Revenues	2,315.50-	4,951.89-
	Subprogram Expenditures	146,337.35	316,089.77

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,961.96	5,416.24
	543500 MGT CONSULTANT SERVICES	22,916.67	45,833.34
	Major Account 520000 Total	24,878.63	51,249.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		541.50
	Major Account 570000 Total		541.50
	Fund 27510 Expenditures Total	24,878.63	51,791.08
	Subprogram Expenditures	24,878.63	51,791.08

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	Expenditures		
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,804.42	1,857.42
	543500 MGT CONSULTANT SERVICES	15,833.33	31,666.66
	Major Account 520000 Total	<u>17,637.75</u>	<u>33,524.08</u>
	Fund 27510 Expenditures Total	<u>17,637.75</u>	<u>33,524.08</u>
	Subprogram Expenditures	<u>17,637.75</u>	<u>33,524.08</u>
	Program Revenues	<u>2,315.50-</u>	<u>4,951.89-</u>
	Program Expenditures	<u>188,853.73</u>	<u>401,404.93</u>
	Agency Revenues	<u>2,315.50-</u>	<u>4,951.89-</u>
	Agency Expenditures	<u>188,853.73</u>	<u>401,404.93</u>

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As of August 31, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,910.00	13,779.89
	511300 OVERTIME PAYMENTS	468.39	934.59
	512100 VACATION LEAVE EXPENSE	1,456.50	3,543.86
	512200 SICK LEAVE EXPENSE	215.15	215.15
	512300 HOLIDAY LEAVE EXPENSE		420.63
	515100 RETIREMENT PLANS EXPENSE	752.54	1,414.78
	515200 OASDI EXPENSE	717.50	1,342.76
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,989.28	3,978.56
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	1,290.00	1,290.00
	Major Account 510000 Total	14,801.28	26,957.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.12	146.86
	521200 COM EXPENSE - VOICE/DATA	962.80	962.80
	521400 DATA PROCESSING EXPENSE	310.78	310.78
	521500 PUBLICATION & PRINT EXP	551.93	551.93
	522100 DUES & SUBSCRIPTION EXP	85.75	85.75
	531100 OFFICE SUPPLIES EXPENSE	15.00	45.15
	554900 OTHER CONTRACTUAL SERVICES	2,484.00	2,484.00
	556300 SURETY & NOTARY BONDS	15.03	15.03
	559100 OTHER OPERATING EXP	420.00	420.00
	Major Account 520000 Total	4,917.41	5,022.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.25	1,276.25
	574500 PERSONAL VEHICLE MILEAGE	1,049.78	1,049.78
	Major Account 570000 Total	2,326.03	2,326.03
	Fund 10000 Expenditures Total	22,044.72	34,305.39
27220 COMM ON INDIAN AFFAIRS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.57-	41.66-
	Major Account 480000 Total	12.57-	41.66-
	Fund 27220 Revenue Total	12.57-	41.66-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	Major Account 520000 Total		.62
	Fund 27220 Expenditures Total		.62
27610 DESIGNATED COLLECTION FUND			

Program Summary by Subprogram

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As of August 31, 2014

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.11-	29.89-
	Major Account 480000 Total	15.11-	29.89-
	Fund 27610 Revenue Total	15.11-	29.89-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.50-	24.73-
	Major Account 480000 Total	12.50-	24.73-
	Fund 47610 Revenue Total	12.50-	24.73-
	Subprogram Revenues	40.18-	96.28-
	Subprogram Expenditures	22,044.72	34,306.01
	Program Revenues	40.18-	96.28-
	Program Expenditures	22,044.72	34,306.01
	Agency Revenues	40.18-	96.28-
	Agency Expenditures	22,044.72	34,306.01

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 490 COMMISSIONER EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	441.75	3,424.75
	515200 FICA EXPENSE	33.78	261.99
	Major Account 510000 Total	<u>475.53</u>	<u>3,686.74</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.36	171.36
	Major Account 570000 Total	<u>171.36</u>	<u>171.36</u>
	Fund 10000 Expenditures Total	<u>646.89</u>	<u>3,858.10</u>
	Subprogram Expenditures	<u>646.89</u>	<u>3,858.10</u>
	Program Expenditures	<u>646.89</u>	<u>3,858.10</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	668.00-	668.00-
	472200 REPROD & PUBLICATIONS	3.00-	3.00-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	Major Account 470000 Total	771.00-	871.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.95-
	Major Account 480000 Total		.95-
	Fund 10000 Revenue Total	771.00-	871.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,995.02	18,489.91
	512100 VACATION LEAVE EXPENSE	1,352.58	1,676.76
	512200 SICK LEAVE EXPENSE	248.56	367.65
	512300 HOLIDAY LEAVE EXPENSE		529.80
	515100 RETIREMENT PLANS EXPENSE	793.44	1,577.28
	515200 FICA EXPENSE	736.21	1,462.63
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,077.94	4,155.88
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS	4,169.00	4,169.00
	Major Account 510000 Total	18,375.63	32,467.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.09	149.14
	521200 COM EXPENSE - VOICE/DATA	168.79	168.79
	521400 DATA PROCESSING EXPENSE	680.49	950.58
	521500 PUBLICATION & PRINT EXP	66.98	136.98
	521900 AWARDS EXPENSE	74.21	222.91
	522100 DUES & SUBSCRIPTION EXP	193.46	436.92
	524600 RENT EXPENSE-BUILDINGS	893.50	1,807.00
	524900 RENT EXP-DEPR SURCHARGE	392.19	784.38
	531100 OFFICE SUPPLIES EXPENSE	245.77	539.10
	533900 FOOD EXPENSE		57.72
	541700 LEGAL RELATED EXPENSE	4.50	4.50
	556100 INSURANCE EXPENSE	15.03	15.03
	Major Account 520000 Total	2,841.01	5,273.05
	Fund 10000 Expenditures Total	21,216.64	37,740.72
	Subprogram Revenues	771.00-	871.95-
	Subprogram Expenditures	21,216.64	37,740.72
	Program Revenues	771.00-	871.95-

Secure Version - Prior Month

As of August 31, 2014

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Program Expenditures	<u>21,216.64</u>	<u>37,740.72</u>
	Agency Revenues	<u>771.00-</u>	<u>871.95-</u>
	Agency Expenditures	<u>21,863.53</u>	<u>41,598.82</u>

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As of August 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,766.68	7,680.76
	512100 VACATION LEAVE EXPENSE	546.00	749.07
	512200 SICK LEAVE EXPENSE	191.85	304.63
	512300 HOLIDAY LEAVE EXPENSE		225.23
	515100 RETIREMENT PLANS EXPENSE	337.34	671.03
	515200 FICA EXPENSE	319.57	635.36
	515400 LIFE & ACCIDENT INS EXP	1.19	2.34
	515500 HEALTH INSURANCE EXPENSE	814.65	1,630.22
	Major Account 510000 Total	5,977.28	11,898.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.62	17.86
	521200 COM EXPENSE - VOICE/DATA	98.92	196.48
	521400 DATA PROCESSING EXPENSE	1,530.97	1,562.30
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	556100 INSURANCE EXPENSE	25.80	25.80
	Major Account 520000 Total	1,680.29	1,969.88
	590000 Government Aid		
	599163 STATE AID	84,286.18	84,286.18
	Major Account 590000 Total	84,286.18	84,286.18
	Fund 10000 Expenditures Total	91,943.75	98,154.70
	Subprogram Expenditures	91,943.75	98,154.70
	Program Expenditures	91,943.75	98,154.70

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,342.92	17,936.11
	511800 COMPENSATORY TIME PAID	17.73	17.73
	512100 VACATION LEAVE EXPENSE	131.96	551.65
	512200 SICK LEAVE EXPENSE	268.41	479.19
	512300 HOLIDAY LEAVE EXPENSE		495.57
	515100 RETIREMENT PLANS EXPENSE	730.86	1,458.61
	515200 FICA EXPENSE	713.24	1,424.22
	515400 LIFE & ACCIDENT INS EXP	2.52	5.02
	515500 HEALTH INSURANCE EXPENSE	1,103.42	2,208.14
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	13,413.56	25,678.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	19.42
	521200 COM EXPENSE - VOICE/DATA	164.37	306.64
	521400 DATA PROCESSING EXPENSE	49.55	99.68
	524700 RENT EXP-OTHER REAL PROP		22.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	538100 VEHICLE & EQUIP SUP EXP	33.99	33.99
	Major Account 520000 Total	273.44	586.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	72.03	225.13
	574500 PERSONAL VEHICLE MILEAGE		179.20
	Major Account 570000 Total	72.03	404.33
	590000 Government Aid		
	599163 STATE AID	831,709.79	831,709.79
	Major Account 590000 Total	831,709.79	831,709.79
	Fund 10000 Expenditures Total	845,468.82	858,379.53
	Subprogram Expenditures	845,468.82	858,379.53
	Program Expenditures	845,468.82	858,379.53

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,265.87	4,394.79
	512100 VACATION LEAVE EXPENSE	303.19	581.84
	512200 SICK LEAVE EXPENSE	91.29	181.42
	512300 HOLIDAY LEAVE EXPENSE		132.97
	515100 RETIREMENT PLANS EXPENSE	199.17	396.16
	515200 FICA EXPENSE	187.11	371.95
	515400 LIFE & ACCIDENT INS EXP	.74	1.48
	515500 HEALTH INSURANCE EXPENSE	625.82	1,252.24
	Major Account 510000 Total	3,673.19	7,312.85
	Fund 10000 Expenditures Total	3,673.19	7,312.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,000.00-	57,000.00-
	Major Account 460000 Total	32,000.00-	57,000.00-
	Fund 47810 Revenue Total	32,000.00-	57,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,447.66	7,409.76
	512100 VACATION LEAVE EXPENSE	751.71	964.15
	512200 SICK LEAVE EXPENSE	373.35	492.61
	512300 HOLIDAY LEAVE EXPENSE		228.63
	515100 RETIREMENT PLANS EXPENSE	342.42	681.07
	515200 FICA EXPENSE	335.46	667.08
	515400 LIFE & ACCIDENT INS EXP	1.40	2.81
	515500 HEALTH INSURANCE EXPENSE	530.59	1,061.79
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	6,885.09	12,610.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.55
	521200 COM EXPENSE - VOICE/DATA	193.02	376.59
	521400 DATA PROCESSING EXPENSE	805.74	862.13
	521500 PUBLICATION & PRINT EXP	137.78	137.78
	521900 AWARDS EXPENSE		59.85
	522200 CONFERENCE REGISTRATION	125.00	125.00
	538100 VEHICLE & EQUIP SUP EXP	25.73	25.73
	Major Account 520000 Total	1,287.27	1,593.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,501.44
	572100 COMMERCIAL TRANSPORTATIO	1,197.40	1,197.40

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	94.80	375.88
	574500 PERSONAL VEHICLE MILEAGE	252.00	1,627.92
	575100 MISC TRAVEL EXPENSE		571.80
	Major Account 570000 Total	1,544.20	6,274.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,249.00	11,249.00
	Major Account 590000 Total	6,249.00	11,249.00
	Fund 47810 Expenditures Total	15,965.56	31,727.47
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.62-	560.97-
	Major Account 480000 Total	283.62-	560.97-
	Fund 47821 Revenue Total	283.62-	560.97-
47826 04 JAIBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.05-	59.93-
	Major Account 480000 Total	29.05-	59.93-
	Fund 47826 Revenue Total	29.05-	59.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.34	1,458.44
	512100 VACATION LEAVE EXPENSE	345.94	377.12
	512200 SICK LEAVE EXPENSE	89.80	155.95
	512300 HOLIDAY LEAVE EXPENSE		51.35
	515100 RETIREMENT PLANS EXPENSE	76.88	152.94
	515200 FICA EXPENSE	72.73	144.57
	515400 LIFE & ACCIDENT INS EXP	.32	.64
	515500 HEALTH INSURANCE EXPENSE	149.47	299.10
	Major Account 510000 Total	1,326.48	2,640.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.02	162.68
	521400 DATA PROCESSING EXPENSE	774.77	799.84
	Major Account 520000 Total	856.79	962.52
	Fund 47826 Expenditures Total	2,183.27	3,602.63
47827 05 JAIBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.07-	346.54-
	Major Account 480000 Total	157.07-	346.54-
	Fund 47827 Revenue Total	157.07-	346.54-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,016.08	7,669.25
	599162 FEDERAL AID	24,443.37	24,443.37
	Major Account 590000 Total	<u>29,459.45</u>	<u>32,112.62</u>
	Fund 47827 Expenditures Total	<u>29,459.45</u>	<u>32,112.62</u>
	Subprogram Revenues	<u>32,469.74</u>	<u>57,967.44</u>
	Subprogram Expenditures	<u>51,281.47</u>	<u>74,755.57</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.17-
	Major Account 480000 Total		105.17-
	Fund 10000 Revenue Total		105.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,730.75	29,047.62
	511800 COMPENSATORY TIME PAID	124.13	124.13
	512100 VACATION LEAVE EXPENSE	1,233.45	1,997.09
	512200 SICK LEAVE EXPENSE	708.12	767.07
	512300 HOLIDAY LEAVE EXPENSE		871.74
	515100 RETIREMENT PLANS EXPENSE	1,257.66	2,456.44
	515200 FICA EXPENSE	1,210.14	2,363.75
	515400 LIFE & ACCIDENT INS EXP	4.96	9.74
	515500 HEALTH INSURANCE EXPENSE	1,951.34	3,875.85
	516300 EMPLOYEE ASSISTANCE PRO		506.00
	516500 WORKERS COMP PREMIUMS	2,205.00	2,205.00
	Major Account 510000 Total	23,425.55	44,224.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.56	280.08
	521200 COM EXPENSE - VOICE/DATA	385.80	771.30
	521400 DATA PROCESSING EXPENSE	200.07	402.33
	521500 PUBLICATION & PRINT EXP	845.22	878.01
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION	445.00	457.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	7,383.98
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	3,315.26
	531100 OFFICE SUPPLIES EXPENSE	601.14	859.01
	548700 REFUSE/RECYCLING		5.57
	556100 INSURANCE EXPENSE	231.64	231.64
	559100 OTHER OPERATING EXP	10.20	20.40
	Major Account 520000 Total	8,162.25	18,742.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	573100 STATE-OWNED TRANSPORT	73.30	415.40
	574500 PERSONAL VEHICLE MILEAGE	319.20	319.20
	Major Account 570000 Total	392.50	817.60
	Fund 10000 Expenditures Total	31,980.30	63,784.11

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.63-	
	Major Account 570000 Total	11.63-	
	Fund 47810 Expenditures Total	11.63-	
	Subprogram Revenues		105.17-
	Subprogram Expenditures	31,968.67	63,784.11

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.33	5,577.52
	512100 VACATION LEAVE EXPENSE		172.95
	512200 SICK LEAVE EXPENSE	211.39	211.39
	512300 HOLIDAY LEAVE EXPENSE		153.74
	515100 RETIREMENT PLANS EXPENSE	230.25	457.97
	515200 FICA EXPENSE	234.06	465.55
	515400 LIFE & ACCIDENT INS EXP	.48	.97
	Major Account 510000 Total	<u>3,539.51</u>	<u>7,040.09</u>
	Fund 47810 Expenditures Total	<u>3,539.51</u>	<u>7,040.09</u>
	Subprogram Expenditures	<u><u>3,539.51</u></u>	<u><u>7,040.09</u></u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.81	4,160.64
	512100 VACATION LEAVE EXPENSE	40.40	121.02
	512200 SICK LEAVE EXPENSE	31.50	209.08
	512300 HOLIDAY LEAVE EXPENSE		115.79
	515100 RETIREMENT PLANS EXPENSE	173.46	345.00
	515200 FICA EXPENSE	167.12	332.31
	515400 LIFE & ACCIDENT INS EXP	.47	.93
	515500 HEALTH INSURANCE EXPENSE	327.18	654.80
	Major Account 510000 Total	2,983.94	5,939.57
	Fund 27810 Expenditures Total	2,983.94	5,939.57
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,747.56-	270,747.56-
	Major Account 460000 Total	85,747.56-	270,747.56-
	Fund 47810 Revenue Total	85,747.56-	270,747.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,527.22	10,817.31
	511800 COMPENSATORY TIME PAID	17.73	17.73
	512100 VACATION LEAVE EXPENSE	229.15	495.52
	512200 SICK LEAVE EXPENSE	149.64	213.25
	512300 HOLIDAY LEAVE EXPENSE		303.71
	515100 RETIREMENT PLANS EXPENSE	443.56	887.07
	515200 FICA EXPENSE	433.94	867.85
	515400 LIFE & ACCIDENT INS EXP	1.59	3.18
	515500 HEALTH INSURANCE EXPENSE	564.21	1,128.96
	516500 WORKERS COMP PREMIUMS	2,205.00	2,205.00
	Major Account 510000 Total	9,572.04	16,939.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	208.88	336.40
	521400 DATA PROCESSING EXPENSE	1,537.16	1,574.76
	521500 PUBLICATION & PRINT EXP	16.39	16.39
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	Major Account 520000 Total	1,781.41	3,531.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.22
	Major Account 570000 Total		165.22
	590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,655.37	107,849.90
	599162 FEDERAL AID		106,265.95
	Major Account 590000 Total	<u>26,655.37</u>	<u>214,115.85</u>
	Fund 47810 Expenditures Total	<u>38,008.82</u>	<u>234,752.14</u>
	Subprogram Revenues	<u>85,747.56</u>	<u>270,747.56</u>
	Subprogram Expenditures	<u>40,992.76</u>	<u>240,691.71</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,514.00-	40,514.00-
	Major Account 460000 Total	40,514.00-	40,514.00-
	Fund 47810 Revenue Total	40,514.00-	40,514.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		7,315.38
	Major Account 590000 Total		7,315.38
	Fund 47810 Expenditures Total		7,315.38
	Subprogram Revenues	40,514.00-	40,514.00-
	Subprogram Expenditures		7,315.38

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,639.82	3,198.19
	512100 VACATION LEAVE EXPENSE	12.72	19.08
	512200 SICK LEAVE EXPENSE	13.99	13.99
	512300 HOLIDAY LEAVE EXPENSE		83.31
	515100 RETIREMENT PLANS EXPENSE	124.79	248.21
	515200 FICA EXPENSE	122.49	243.54
	515400 LIFE & ACCIDENT INS EXP	.33	.66
	515500 HEALTH INSURANCE EXPENSE	171.39	342.94
	Major Account 510000 Total	2,085.53	4,149.92
	Fund 10000 Expenditures Total	2,085.53	4,149.92
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,796.00-	189,796.00-
	Major Account 460000 Total	14,796.00-	189,796.00-
	Fund 47810 Revenue Total	14,796.00-	189,796.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.60	7,796.91
	512100 VACATION LEAVE EXPENSE	409.33	662.36
	512200 SICK LEAVE EXPENSE	107.27	260.73
	512300 HOLIDAY LEAVE EXPENSE		240.95
	515100 RETIREMENT PLANS EXPENSE	329.34	671.04
	515200 FICA EXPENSE	311.17	634.44
	515400 LIFE & ACCIDENT INS EXP	1.34	2.79
	515500 HEALTH INSURANCE EXPENSE	781.80	1,573.45
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	6,924.35	12,945.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.02	162.68
	521400 DATA PROCESSING EXPENSE	1,524.77	1,549.84
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total	1,606.79	3,212.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.40	14.40
	573100 STATE-OWNED TRANSPORT		23.18
	Major Account 570000 Total	14.40	37.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,416.00	201,730.36
	599162 FEDERAL AID	8,023.10	43,357.26

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	Major Account 590000 Total	<u>70,439.10</u>	<u>245,087.62</u>
	Fund 47810 Expenditures Total	<u>78,984.64</u>	<u>261,282.89</u>
	Subprogram Revenues	<u>14,796.00-</u>	<u>189,796.00-</u>
	Subprogram Expenditures	<u>81,070.17</u>	<u>265,432.81</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		60,000.00-
	Major Account 460000 Total		60,000.00-
	Fund 47810 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.49	356.60
	515100 RETIREMENT PLANS EXPENSE	20.11	26.71
	515200 FICA EXPENSE	19.20	25.48
	515400 LIFE & ACCIDENT INS EXP	.07	.09
	515500 HEALTH INSURANCE EXPENSE	27.17	36.28
	Major Account 510000 Total	335.04	445.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		62,663.50
	Major Account 590000 Total		62,663.50
	Fund 47810 Expenditures Total	335.04	63,108.66
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	335.04	63,108.66

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.31	24.88
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	<u>11.31</u>	<u>46.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		353.36
	Major Account 570000 Total		<u>353.36</u>
	Fund 10000 Expenditures Total	<u>11.31</u>	<u>400.24</u>
	Subprogram Expenditures	<u>11.31</u>	<u>400.24</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	3,364.25	3,337.48
	Major Account 590000 Total	3,364.25	3,337.48
	Fund 10000 Expenditures Total	3,364.25	3,337.48
	Subprogram Expenditures	3,364.25	3,337.48

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	54,539.00
	Major Account 520000 Total	27,269.50	54,539.00
	Fund 47810 Expenditures Total	27,269.50	54,539.00
	Subprogram Expenditures	27,269.50	54,539.00

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,066.80	3,845.02
	Major Account 520000 Total	3,066.80	3,845.02
	Fund 47810 Expenditures Total	3,066.80	3,845.02
	Subprogram Expenditures	3,066.80	3,845.02
	Program Revenues	173,527.30-	619,130.17-
	Program Expenditures	242,899.48	784,250.07

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,632.50-	2,632.50-
	Major Account 470000 Total	2,632.50-	2,632.50-
	Fund 27810 Revenue Total	2,632.50-	2,632.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88-	1,071.40
	521500 PUBLICATION & PRINT EXP		4,949.56
	Major Account 520000 Total	3.88-	6,020.96
	Fund 27810 Expenditures Total	3.88-	6,020.96
	Subprogram Revenues	<u>2,632.50-</u>	<u>2,632.50-</u>
	Subprogram Expenditures	<u>3.88-</u>	<u>6,020.96</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,451.02	36,119.65
	511500 SHIFT DIFFERENTIAL PYMT	176.85	244.05
	511800 COMPENSATORY TIME PAID	1,035.59	1,132.93
	512100 VACATION LEAVE EXPENSE	1,889.35	3,689.20
	512200 SICK LEAVE EXPENSE	723.94	937.58
	512300 HOLIDAY LEAVE EXPENSE		1,140.23
	515100 RETIREMENT PLANS EXPENSE	1,593.20	3,239.55
	515200 FICA EXPENSE	1,483.77	3,007.28
	515400 LIFE & ACCIDENT INS EXP	7.22	14.79
	515500 HEALTH INSURANCE EXPENSE	5,878.73	12,299.26
	516500 WORKERS COMP PREMIUMS	11,025.00	11,025.00
	Major Account 510000 Total	41,264.67	72,849.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	43.40	43.40
	522100 DUES & SUBSCRIPTION EXP	191.00	382.00
	523000 VOLUNTEER EXPENSE		610.25
	524600 RENT EXPENSE-BUILDINGS	69,773.64	139,547.28
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	74,167.98
	527200 REP & MAINT-MOTOR VEHICL	490.66	2,296.35
	531100 OFFICE SUPPLIES EXPENSE	43.83	103.75
	534900 MISCELLANEOUS SUP EXP	131.76	212.21
	534902 UNIFORMS		33.00
	547100 EDUCATIONAL SERVICES		1,960.00
	556100 INSURANCE EXPENSE	1,565.72	1,565.72
	559100 OTHER OPERATING EXP	20.40	80.30
	Major Account 520000 Total	109,344.40	221,002.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.95	283.86
	572100 COMMERCIAL TRANSPORTATIO		410.64
	574500 PERSONAL VEHICLE MILEAGE	510.72	1,085.28
	Major Account 570000 Total	586.67	1,779.78
	Fund 10000 Expenditures Total	151,195.74	295,631.54
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		149.00
	Major Account 470000 Total		149.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.95-	1,254.42-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	39,542.43-	78,017.25-
	Major Account 480000 Total	40,181.38-	79,271.67-
	Fund 27810 Revenue Total	40,181.38-	79,122.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,290.85	31,386.69
	511800 COMPENSATORY TIME PAID	816.18	816.18
	512100 VACATION LEAVE EXPENSE	3,144.08	4,304.49
	512200 SICK LEAVE EXPENSE	852.09	1,192.54
	512300 HOLIDAY LEAVE EXPENSE		1,005.16
	515100 RETIREMENT PLANS EXPENSE	1,505.34	2,898.25
	515200 FICA EXPENSE	1,381.07	2,662.46
	515400 LIFE & ACCIDENT INS EXP	5.76	11.09
	515500 HEALTH INSURANCE EXPENSE	5,408.08	10,239.05
	Major Account 510000 Total	28,403.45	54,515.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.03	1,275.01
	521200 COM EXPENSE - VOICE/DATA	2,458.95	4,841.52
	521400 DATA PROCESSING EXPENSE	893.21	1,777.92
	521500 PUBLICATION & PRINT EXP	2,228.92	1,795.35
	522200 CONFERENCE REGISTRATION	275.00	1,813.00
	522900 EMPLOYEE PARKING EXP	10.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,075.77	2,966.42
	534600 ED & RECREATIONAL SUP EX	4,395.00	4,395.00
	538100 VEHICLE & EQUIP SUP EXP		2,929.50
	547100 EDUCATIONAL SERVICES		560.00
	548700 REFUSE/RECYCLING		1.79
	556100 INSURANCE EXPENSE	1,003.10	1,003.10
	Major Account 520000 Total	13,704.98	23,378.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	393.70	393.70
	574500 PERSONAL VEHICLE MILEAGE	28.00	84.00
	Major Account 570000 Total	421.70	477.70
	Fund 27810 Expenditures Total	42,530.13	78,372.22
27820 NE LAW ENFORCE TRAINING CNTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,600.00-	3,600.00-
	Major Account 460000 Total	3,600.00-	3,600.00-
	470000 Revenues - Sales & Charges		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,321.40-	12,349.40-
	472100 SALE OF SUP & MAT		5.61-
	Major Account 470000 Total	<u>1,321.40-</u>	<u>12,355.01-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.44-	959.82-
	483100 HOUSING & DORM RENTAL RE	2,240.00-	2,860.00-
	483200 BUILDING & SPACE RENTAL	256.00-	256.00-
	Major Account 480000 Total	<u>2,967.44-</u>	<u>4,075.82-</u>
	Fund 27820 Revenue Total	<u>7,888.84-</u>	<u>20,030.83-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,543.29	36,816.69
	512100 VACATION LEAVE EXPENSE	2,310.35	4,314.64
	512200 SICK LEAVE EXPENSE	741.40	741.40
	512300 HOLIDAY LEAVE EXPENSE		1,079.75
	515100 RETIREMENT PLANS EXPENSE	1,617.04	3,216.30
	515200 FICA EXPENSE	1,603.13	3,188.07
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	955.06	1,910.12
	Major Account 510000 Total	<u>25,774.11</u>	<u>51,274.65</u>
	Fund 27820 Expenditures Total	<u>25,774.11</u>	<u>51,274.65</u>
	Subprogram Revenues	<u>48,070.22-</u>	<u>99,153.50-</u>
	Subprogram Expenditures	<u>219,499.98</u>	<u>425,278.41</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		6,847.00
	Major Account 520000 Total		6,847.00
	Fund 27810 Expenditures Total		6,847.00
	Subprogram Expenditures		6,847.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.42	544.05
	521400 DATA PROCESSING EXPENSE	99.25	197.55
	531100 OFFICE SUPPLIES EXPENSE		496.86
	Major Account 520000 Total	<u>375.67</u>	<u>1,238.46</u>
	Fund 27810 Expenditures Total	<u>375.67</u>	<u>1,238.46</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,863.39-	5,863.39-
	Major Account 460000 Total	<u>5,863.39-</u>	<u>5,863.39-</u>
	Fund 47810 Revenue Total	<u>5,863.39-</u>	<u>5,863.39-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,704.60	3,615.54
	512100 VACATION LEAVE EXPENSE		19.95
	515100 RETIREMENT PLANS EXPENSE	127.65	272.23
	515200 FICA EXPENSE	119.07	254.79
	515400 LIFE & ACCIDENT INS EXP	.46	1.00
	515500 HEALTH INSURANCE EXPENSE	549.09	1,133.49
	Major Account 510000 Total	<u>2,500.87</u>	<u>5,297.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		443.75
	Major Account 520000 Total		<u>443.75</u>
	Fund 47810 Expenditures Total	<u>2,500.87</u>	<u>5,740.75</u>
	Subprogram Revenues	<u>5,863.39-</u>	<u>5,863.39-</u>
	Subprogram Expenditures	<u>2,876.54</u>	<u>6,979.21</u>
	Program Revenues	<u>56,566.11-</u>	<u>107,649.39-</u>
	Program Expenditures	<u>222,372.64</u>	<u>445,125.58</u>

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As of August 31, 2014

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	161,114.58-	516,114.58-
	Major Account 460000 Total	161,114.58-	516,114.58-
	Fund 47810 Revenue Total	161,114.58-	516,114.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.00	6,581.94
	512100 VACATION LEAVE EXPENSE	409.33	637.92
	512200 SICK LEAVE EXPENSE	83.16	213.02
	512300 HOLIDAY LEAVE EXPENSE		207.75
	515100 RETIREMENT PLANS EXPENSE	279.60	572.11
	515200 FICA EXPENSE	267.11	546.87
	515400 LIFE & ACCIDENT INS EXP	1.08	2.20
	515500 HEALTH INSURANCE EXPENSE	511.32	1,032.20
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	5,896.10	10,896.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,500.00	1,500.00
	532100 NON-CAPITALIZED EQUIP PU		573.75
	Major Account 520000 Total	1,500.00	2,073.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	918.64	918.64
	572100 COMMERCIAL TRANSPORTATIO		473.50
	573100 STATE-OWNED TRANSPORT	10.69	35.81
	574500 PERSONAL VEHICLE MILEAGE	160.16	160.16
	Major Account 570000 Total	1,089.49	1,588.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,223.88	438,442.85
	Major Account 590000 Total	145,223.88	438,442.85
	Fund 47810 Expenditures Total	153,709.47	453,001.22
	Subprogram Revenues	161,114.58-	516,114.58-
	Subprogram Expenditures	153,709.47	453,001.22
	Program Revenues	161,114.58-	516,114.58-
	Program Expenditures	153,709.47	453,001.22

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.59	132.40
	521200 COM EXPENSE - VOICE/DATA	82.02	162.68
	521400 DATA PROCESSING EXPENSE	24.77	49.83
	521500 PUBLICATION & PRINT EXP		11.31
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	Major Account 520000 Total	195.36	1,711.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.68	206.68
	572100 COMMERCIAL TRANSPORTATIO		500.50
	574500 PERSONAL VEHICLE MILEAGE	213.92	276.64
	575100 MISC TRAVEL EXPENSE	2.00	4.00
	Major Account 570000 Total	422.60	987.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	617.96	7,698.98
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.48-	1,200.73-
	484100 OPERATING DONATIONS & CO	150.00-	4,820.00-
	484900 OTHER PRIVATE SOURCES	2,552.12-	5,564.58-
	484901 WORK RELEASE	14,660.39-	27,907.34-
	485100 FINES FORFEITS & PENALTI	2,967.67-	5,704.92-
	486500 MISCELLANEOUS ADJUSTMENT	51.02-	51.02-
	Major Account 480000 Total	20,991.68-	45,248.59-
	Fund 27800 Revenue Total	20,991.68-	45,248.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,738.75	28,702.32
	Major Account 590000 Total	19,738.75	28,702.32
	Fund 27800 Expenditures Total	19,738.75	28,702.32
	Subprogram Revenues	20,991.68-	45,248.59-
	Subprogram Expenditures	20,356.71	36,401.30
	Program Revenues	20,991.68-	45,248.59-
	Program Expenditures	20,356.71	36,401.30

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,748.30	23,166.71
	511800 COMPENSATORY TIME PAID	258.41	1,179.28
	512100 VACATION LEAVE EXPENSE	1,871.65	2,169.08
	512200 SICK LEAVE EXPENSE	367.62	740.24
	512300 HOLIDAY LEAVE EXPENSE		712.28
	515100 RETIREMENT PLANS EXPENSE	1,066.70	2,094.22
	515200 FICA EXPENSE	1,027.73	2,016.20
	515400 LIFE & ACCIDENT INS EXP	3.32	6.58
	515500 HEALTH INSURANCE EXPENSE	2,101.04	4,176.02
	Major Account 510000 Total	<u>18,444.77</u>	<u>36,260.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.10	726.38
	521200 COM EXPENSE - VOICE/DATA	311.20	616.95
	521400 DATA PROCESSING EXPENSE	92.90	186.89
	521500 PUBLICATION & PRINT EXP	559.61	578.26
	522100 DUES & SUBSCRIPTION EXP		96.20
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,062.50
	531100 OFFICE SUPPLIES EXPENSE	37.96	209.88
	556100 INSURANCE EXPENSE	25.80	25.80
	Major Account 520000 Total	<u>2,712.57</u>	<u>3,502.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.02	2,423.31
	573100 STATE-OWNED TRANSPORT	526.37	1,007.57
	574500 PERSONAL VEHICLE MILEAGE	2,383.36	2,530.08
	Major Account 570000 Total	<u>3,799.75</u>	<u>5,960.96</u>
	Fund 10000 Expenditures Total	<u>24,957.09</u>	<u>45,724.43</u>
	Subprogram Expenditures	<u>24,957.09</u>	<u>45,724.43</u>
	Program Expenditures	<u>24,957.09</u>	<u>45,724.43</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,717.08	7,162.83
	512100 VACATION LEAVE EXPENSE	384.53	384.53
	512200 SICK LEAVE EXPENSE		205.08
	512300 HOLIDAY LEAVE EXPENSE		205.08
	515100 RETIREMENT PLANS EXPENSE	307.14	595.86
	515200 FICA EXPENSE	288.47	560.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.87
	515500 HEALTH INSURANCE EXPENSE	747.32	1,458.04
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	6,548.00	11,676.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	82.05	162.71
	521400 DATA PROCESSING EXPENSE	24.77	49.83
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	Major Account 520000 Total	617.56	723.28
	590000 Government Aid		
	599163 STATE AID	41,833.50	41,833.50
	Major Account 590000 Total	41,833.50	41,833.50
	Fund 10000 Expenditures Total	48,999.06	54,232.92
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.46-	682.62-
	Major Account 480000 Total	307.46-	682.62-
	Fund 27870 Revenue Total	307.46-	682.62-
Expenditures	590000 Government Aid		
	599163 STATE AID	31,670.13	65,202.79
	Major Account 590000 Total	31,670.13	65,202.79
	Fund 27870 Expenditures Total	31,670.13	65,202.79
	Subprogram Revenues	307.46-	682.62-
	Subprogram Expenditures	80,669.19	119,435.71
	Program Revenues	307.46-	682.62-
	Program Expenditures	80,669.19	119,435.71

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.71	6,278.79
	512100 VACATION LEAVE EXPENSE	198.56	371.51
	512200 SICK LEAVE EXPENSE	284.72	289.55
	512300 HOLIDAY LEAVE EXPENSE		178.95
	515100 RETIREMENT PLANS EXPENSE	268.00	533.06
	515200 FICA EXPENSE	269.67	536.32
	515400 LIFE & ACCIDENT INS EXP	.63	1.24
	516500 WORKERS COMP PREMIUMS	1,102.50	1,102.50
	Major Account 510000 Total	5,219.79	9,291.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521200 COM EXPENSE - VOICE/DATA	164.05	325.37
	521400 DATA PROCESSING EXPENSE	1,664.78	3,264.53
	521500 PUBLICATION & PRINT EXP	248.32	248.32
	542100 SOS TEMP SERV - PERSONNEL	467.49	467.49
	543100 IT CONSULTING-APPLICATIONS	8,790.00	17,640.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	11,835.43	22,446.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.83
	573100 STATE-OWNED TRANSPORT	45.06	715.76
	574500 PERSONAL VEHICLE MILEAGE	101.92	124.32
	Major Account 570000 Total	146.98	912.91
	Fund 10000 Expenditures Total	17,202.20	32,651.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,405.00-	33,405.00-
	Major Account 460000 Total	33,405.00-	33,405.00-
	Fund 47810 Revenue Total	33,405.00-	33,405.00-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,962.80	5,014.15
	512100 VACATION LEAVE EXPENSE		46.73
	512200 SICK LEAVE EXPENSE	28.04	738.37
	512300 HOLIDAY LEAVE EXPENSE		149.54
	515100 RETIREMENT PLANS EXPENSE	223.96	445.47
	515200 FICA EXPENSE	206.08	409.61
	515400 LIFE & ACCIDENT INS EXP	.77	1.53
	515500 HEALTH INSURANCE EXPENSE	772.84	1,546.54

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,194.49</u>	<u>8,351.94</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	162.57	306.99
	521400 DATA PROCESSING EXPENSE	43.35	87.21
	522200 CONFERENCE REGISTRATION		189.00
	542100 SOS TEMP SERV - PERSONNEL	467.49	467.49
	543100 IT CONSULTING-APPLICATIONS	9,450.00	20,280.00
	554900 OTHER CONTRACTUAL SERVICES		9,120.00
	559100 OTHER OPERATING EXP		9,000.00
	Major Account 520000 Total	<u>10,123.41</u>	<u>39,450.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.91	1,723.68
	573100 STATE-OWNED TRANSPORT		223.74
	574500 PERSONAL VEHICLE MILEAGE		168.00
	575100 MISC TRAVEL EXPENSE	187.00	187.00
	Major Account 570000 Total	<u>1,562.91</u>	<u>2,302.42</u>
	Fund 47810 Expenditures Total	<u>15,880.81</u>	<u>50,105.05</u>
	Subprogram Revenues	<u>33,405.00-</u>	<u>33,405.00-</u>
	Subprogram Expenditures	<u>33,083.01</u>	<u>82,756.38</u>
	Program Revenues	<u>33,405.00-</u>	<u>33,405.00-</u>
	Program Expenditures	<u>33,083.01</u>	<u>82,756.38</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.80-	3,099.33-
	485100 FINES FORFEITS & PENALTI	32,756.97-	65,925.73-
	Major Account 480000 Total	<u>34,331.77-</u>	<u>69,025.06-</u>
	Fund 27850 Revenue Total	34,331.77-	69,025.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.75	5,631.67
	512100 VACATION LEAVE EXPENSE	92.25	92.25
	512300 HOLIDAY LEAVE EXPENSE		147.60
	515100 RETIREMENT PLANS EXPENSE	221.06	439.68
	515200 FICA EXPENSE	173.50	344.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	747.32	1,495.49
	516400 UNEMPLOYM COMP INS EXP		832.09
	Major Account 510000 Total	<u>4,094.84</u>	<u>8,985.17</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	445.00	445.00
	543100 IT CONSULTING-APPLICATIONS		38,781.35
	555100 DATA PROC SOFTW LIC FEE	515.00	515.00
	Major Account 520000 Total	<u>960.00</u>	<u>39,741.35</u>
	Fund 27850 Expenditures Total	<u>5,054.84</u>	<u>48,726.52</u>
	Subprogram Revenues	<u>34,331.77-</u>	<u>69,025.06-</u>
	Subprogram Expenditures	<u>5,054.84</u>	<u>48,726.52</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,749.83	22,434.17
	512100 VACATION LEAVE EXPENSE	2,328.54	2,485.99
	512200 SICK LEAVE EXPENSE	392.30	392.30
	512300 HOLIDAY LEAVE EXPENSE		623.53
	512500 FUNERAL LEAVE EXPENSE		196.15
	515100 RETIREMENT PLANS EXPENSE	933.76	1,956.71
	515200 FICA EXPENSE	904.47	1,894.81
	515400 LIFE & ACCIDENT INS EXP	2.79	5.85
	515500 HEALTH INSURANCE EXPENSE	1,354.02	2,789.74
	Major Account 510000 Total	15,665.71	32,779.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.61
	521200 COM EXPENSE - VOICE/DATA	291.82	576.83
	521400 DATA PROCESSING EXPENSE	127.01	255.27
	521500 PUBLICATION & PRINT EXP	35.20	35.20
	523000 VOLUNTEER EXPENSE	275.40	275.40
	524700 RENT EXP-OTHER REAL PROP	50.00	112.50
	525500 RENT EXP-OTHER PERS PROP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	18.98	104.94
	556100 INSURANCE EXPENSE	25.80	25.80
	Major Account 520000 Total	1,149.21	1,716.55
	Fund 10000 Expenditures Total	16,814.92	34,495.80
	Subprogram Expenditures	16,814.92	34,495.80
	Program Revenues	34,331.77-	69,025.06-
	Program Expenditures	21,869.76	83,222.32
	Agency Revenues	480,243.90-	1,391,255.41-
	Agency Expenditures	1,737,329.92	3,006,451.24

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.94-	106.10-
	Major Account 480000 Total	56.94-	106.10-
	Fund 28110 Revenue Total	56.94-	106.10-
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	58.90	58.90
	Major Account 520000 Total	58.90	58.90
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	136.96	194.86
	Major Account 590000 Total	136.96	194.86
	Fund 28140 Expenditures Total	195.86	253.76
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	715.00-
	Major Account 480000 Total	250.00-	715.00-
	Fund 28141 Revenue Total	250.00-	715.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,204.38	8,650.61
	511600 Per Diem Expense	95.20	95.20
	512100 VACATION LEAVE EXPENSE	90.14	1,038.92
	512200 SICK LEAVE EXPENSE	129.48	271.62
	512300 HOLIDAY LEAVE EXPENSE		876.64
	515100 RETIREMENT PLANS EXPENSE	106.62	811.54
	515200 FICA EXPENSE	109.21	782.67
	515400 LIFE & ACCIDENT INS EXP	.32	2.38
	515500 HEALTH INSURANCE EXPENSE	199.14	1,530.84
	516400 UNEMPLOYM COMP INS EXP		23.80
	516500 WORKERS COMP PREMIUMS	37.71	37.71
	Major Account 510000 Total	1,972.20	14,121.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,459.14	10,516.68
	521400 DATA PROCESSING EXPENSE	8,342.06	9,173.49
	521900 AWARDS EXPENSE	171.55	171.55
	524600 RENT EXPENSE-BUILDINGS	303.21	4,036.50
	542500 Eng & Arch Services	52.39	157.74
	543500 MGT CONSULTANT SERVICES	766.57	766.57
	556100 INSURANCE EXPENSE	1.51	1.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	688.50	3,099.58
	Major Account 520000 Total	20,784.93	27,923.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.61	86.51
	572100 COMMERCIAL TRANSPORTATIO	35.14	35.14
	573100 STATE-OWNED TRANSPORT		15.45
	574500 PERSONAL VEHICLE MILEAGE	18.19	20.76
	Major Account 570000 Total	132.94	157.86
	590000 Government Aid		
	592243 NEWSLINE		10,299.31
	Major Account 590000 Total		10,299.31
	Fund 40000 Expenditures Total	22,890.07	52,502.72
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Fed Operating Grant		401,389.44-
	Major Account 460000 Total		401,389.44-
	Fund 48140 Revenue Total		401,389.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,850.21	20,418.37
	511600 Per Diem	1,094.80	1,094.80
	512100 VACATION LEAVE EXPENSE	1,036.62	1,606.91
	512200 SICK LEAVE EXPENSE	1,489.02	2,034.23
	512300 HOLIDAY LEAVE EXPENSE		13.35
	515100 RETIREMENT PLANS EXPENSE	1,226.24	1,802.57
	515200 FICA EXPENSE	1,256.25	1,804.50
	515400 LIFE & ACCIDENT INS EXP	3.52	5.30
	515500 HEALTH INSURANCE EXPENSE	2,290.06	3,447.56
	516400 UNEMPLOYM COMP INS EXP		256.19
	516500 WORKERS COMP PREMIUMS	433.65	433.65
	Major Account 510000 Total	22,680.37	32,917.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,269.06	1,930.78
	521400 DATA PROCESSING EXPENSE	170.22	9,731.67
	521900 AWARDS EXPENSE	3.50	3.50
	524600 RENT EXP - BUILDINGS	3,486.93	3,543.78
	542500 Eng & Arch Services	1.06	3.21
	543500 MGT CONSULTANT SERVICES	8,815.50	8,815.50
	556100 INSURANCE EXPENSE	17.37	17.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36.80
	Major Account 520000 Total	13,763.64	24,082.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	915.51	994.89
	571600 MEALS-NOT TRAVEL STATUS		7.50
	572100 COMMERCIAL TRANSPORTATIO	395.28	395.28
	573100 STATE-OWNED TRANSPORT		177.69
	574500 PERSONAL VEHICLE MILEAGE	209.17	238.70
	Major Account 570000 Total	1,519.96	1,814.06
	590000 Government Aid		
	592243 NEWSLINE		210.19
	Major Account 590000 Total		210.19
	Fund 48140 Expenditures Total	37,963.97	59,024.29
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.76-	1.50-
	Major Account 480000 Total	.76-	1.50-
	Fund 68400 Revenue Total	.76-	1.50-
	Subprogram Revenues	307.70-	402,212.04-
	Subprogram Expenditures	61,049.90	111,780.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		392.12-
	Major Account 490000 Total		392.12-
	Fund 10000 Revenue Total		392.12-
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		485.12-
	486300 CLEARING ACCOUNT	68.00-	68.00-
	Major Account 480000 Total	68.00-	553.12-
	Fund 28110 Revenue Total	68.00-	553.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		48.50-
	Major Account 520000 Total		48.50-
	Fund 28110 Expenditures Total		48.50-
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	135.18-	266.75-
	Major Account 480000 Total	135.18-	266.75-
	Fund 28141 Revenue Total	135.18-	266.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	480.79	566.29
	Major Account 520000 Total	480.79	566.29
	Fund 28141 Expenditures Total	480.79	566.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,703.10	22,106.88
	512100 VACATION LEAVE EXPENSE	246.72	2,295.41
	512200 SICK LEAVE EXPENSE		72.39
	512300 HOLIDAY LEAVE EXPENSE		987.20
	515100 RETIREMENT PLANS EXPENSE	445.52	1,906.92
	515200 FICA EXPENSE	413.93	1,784.74
	515400 LIFE & ACCIDENT INS EXP	1.36	6.16
	515500 HEALTH INSURANCE EXPENSE	1,616.00	5,008.54
	516300 EMPLOYEE ASSISTANCE PRO		528.00
	516500 WORKERS COMP PREMIUMS	47.15	47.15
	Major Account 510000 Total	8,473.78	34,743.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	172.49	172.49
	521900 AWARDS EXPENSE	133.67	133.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3.27
	542100 SOS TEMP SERV - PERSONNEL	8,332.79	11,336.19
	554931 DRIVERS/READERS	328.71	813.42
	556100 INSURANCE EXPENSE	1.90	1.90
	559100 OTHER OPERATING EXP	352.49	377.05
	Major Account 520000 Total	9,322.05	12,837.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.88	1,225.63
	574500 PERSONAL VEHICLE MILEAGE	1.88	1.88
	575100 MISC TRAVEL EXPENSE	.72	101.09
	Major Account 570000 Total	6.48	1,328.60
	Fund 40000 Expenditures Total	17,802.31	48,909.98
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.26-	408.99-
	Major Account 480000 Total	323.26-	408.99-
	Fund 48140 Revenue Total	323.26-	408.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,085.83	10,085.83
	512100 VACATION LEAVE EXPENSE	1,195.40	1,195.40
	512200 SICK LEAVE EXPENSE	2,483.09	2,483.09
	512700 INJURY LEAVE EXPENSE	29.86	29.86
	515100 RETIREMENT PLANS EXPENSE	1,032.94	1,032.94
	515200 OASDI EXPENSE	974.63	974.63
	515400 LIFE & ACCIDENT INS EXP	3.44	3.44
	515500 HEALTH INSURANCE EXPENSE	1,776.54	1,776.54
	516500 WORKERS COMP PREMIUMS	542.23	542.23
	Major Account 510000 Total	18,123.96	18,123.96
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	2.73	2.73
	522200 CONFERENCE REGISTRATION		37.63
	533100 HOUSEHOLD & INSTIT EXP	817.29	1,013.86
	533900 FOOD EXPENSE		56.90
	542100 SOS TEMP SERV - PERSONNEL	8,043.67	17,500.55
	554900 OTHER CONTRACTUAL SERVICES	2,648.29	2,648.29
	554931 DRIVERS / READERS	6.71	58.31
	556100 INSURANCE EXPENSE	21.84	21.84
	559100 OTHER OPERATING EXP	237.34	342.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	11,777.87	21,683.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.62	3,485.17
	571600 MEALS-NOT TRAVEL STATUS		33.66
	574500 PERSONAL VEHICLE MILEAGE	316.46	316.46
	575100 MISC TRAVEL EXPENSE	8.28	177.39
	Major Account 570000 Total	369.36	4,012.68
	Fund 48140 Expenditures Total	30,271.19	43,819.74
	Subprogram Revenues	<u>526.44</u>	<u>1,620.98</u>
	Subprogram Expenditures	<u>48,554.29</u>	<u>93,247.51</u>

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	112.23-	221.98-
	Major Account 480000 Total	112.23-	221.98-
	Fund 68402 Revenue Total	112.23-	221.98-
	Subprogram Revenues	112.23-	221.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	129.00-	256.00-
	Major Account 470000 Total	129.00-	256.00-
	Fund 28110 Revenue Total	129.00-	256.00-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	256.47	627.00
	Major Account 520000 Total	256.47	627.00
	Fund 28141 Expenditures Total	256.47	627.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,393.23-	5,920.73-
	512100 VACATION LEAVE EXPENSE	96.78	1,473.23
	512200 SICK LEAVE EXPENSE	39.93	369.04
	512300 HOLIDAY LEAVE EXPENSE		1,309.06
	515100 RETIREMENT PLANS EXPENSE	96.81	1,106.73
	515200 FICA EXPENSE	91.73	1,047.86
	515400 LIFE & ACCIDENT INS EXP	.37	4.19
	515500 HEALTH INSURANCE EXPENSE	182.04	2,450.38
	516500 WORKERS COMP PREMIUMS	84.84	84.84
	Major Account 510000 Total	15,800.73-	1,924.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.32	202.51
	521200 COM EXPENSE - VOICE/DATA	299.07	302.75
	521500 PUBLICATION & PRINT EXP	119.15	119.15
	521900 AWARDS EXPENSE	171.55	171.55
	522200 CONFERENCE REGISTRATION	147.00	306.13
	524600 RENT EXPENSE-BUILDINGS	314.44	4,186.00
	531100 OFFICE SUPPLIES EXPENSE	49.48	115.71
	532100 NON-CAPITALIZED EQUIP PU		22.36
	533100 HOUSEHOLD & INSTIT EXP	2.80	2.80
	542100 SOS TEMP SERV - PERSONNEL	516.37	1,314.21
	543500 MGT CONSULTANT SERVICES	28.80	28.80
	547100 EDUCATIONAL SERVICES	9.60	9.60
	554931 Reader/Driver Services	1,138.50	2,856.50
	556100 INSURANCE EXPENSE	13.25	13.25
	559100 OTHER OPERATING EXP	.36	5.61
	Major Account 520000 Total	2,911.69	9,656.93
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.04	164.40
	572100 COMMERCIAL TRANSPORTATIO		487.08
	573100 STATE-OWNED TRANSPORT		124.84
	575100 MISC TRAVEL EXPENSE	2.64	5.20
	Major Account 570000 Total	92.68	781.52
	590000 Government Aid		
	592135 TRANSPORTATION		1,614.80
	592137 MAINTENANCE IN CENTER	100.00	100.00
	592153 ON THE JOB TRAINING		483.95
	592213 PSYCHOLOGICAL	188.72	188.72
	592222 DISABILITY TREATMENT AND SURGE	97.67	97.67
	592235 TRANSPORTATION	195.44	203.44
	592236 MAINTENANCE	1,590.76	1,590.76
	592237 MAINTENANCE IN CENTER		2,840.38
	592251 POST SECONDARY AA & ABOVE	3,866.00	6,092.40
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,600.00	1,600.00
	592263 ADAPTIVE SOFTWARE	21.39	21.39
	592265 IL ASSISTIVE DEVICING	322.48	452.48
	592266 LOW VISION AIDS	2,739.00	4,021.50
	592275 MISCELLANEOUS CASE SERVICES	15.00	15.00
	Major Account 590000 Total	10,736.46	19,322.49
	Fund 40000 Expenditures Total	2,059.90-	31,685.54
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,402.34	54,179.86
	512100 VACATION LEAVE EXPENSE	1,425.53	1,609.90
	512200 SICK LEAVE EXPENSE	1,296.35	1,654.31
	512300 HOLIDAY LEAVE EXPENSE		49.96
	515100 RETIREMENT PLANS EXPENSE	1,989.90	2,991.00
	515200 OASDI EXPENSE	1,887.92	2,834.11
	515400 LIFE & ACCIDENT INS EXP	7.31	11.17
	515500 HEALTH INSURANCE EXPENSE	4,431.88	6,777.46
	516500 WORKERS COMP PREMIUMS	975.71	975.71
	Major Account 510000 Total	53,416.94	71,083.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,085.23	1,127.55
	521900 AWARDS EXPENSE	3.50	3.50
	522200 CONFERENCE REGISTRATION	3.00	418.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,616.08	3,675.04
	532100 NON-CAPITALIZED EQUIP PU		257.19
	533100 HOUSEHOLD & INSTIT EXP	32.18	32.18
	533900 FOOD EXPENSE		58.10
	542100 SOS TEMP SERV - PERSONNE	817.70	1,349.23
	543500 MGT CONSULTANT SERVICES	331.20	331.20
	547100 EDUCATIONAL SERVICES	110.40	110.40
	554931 DRIVER/READER EXP	702.25	1,063.50
	556100 Insurance Expense	152.33	152.33
	559100 OTHER OPERATING EXP	4.18	64.59
	Major Account 520000 Total	6,858.05	8,643.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.39	1,916.48
	572100 COMMERCIAL TRANSPORTATIO	8.78	16.20
	573100 STATE-OWNED TRANSPORTAION		1,435.62
	575100 MISC TRAVEL EXPENSE	30.40	59.84
	Major Account 570000 Total	1,074.57	3,428.14
	590000 Government Aid		
	592136 MAINTENANCE	200.00	200.00
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING	302.69	860.95
	592212 VISUAL EVALUATION	153.46	237.20
	592235 TRANSPORTATION	83.56	679.36
	592236 MAINTENANCE	2,458.50	4,355.30
	592237 MAINTENANCE IN CENTER	3,644.65	3,644.65
	592245 SELF EMPLOYMENT IN STOCKS, MAT	551.81	551.81
	592251 POST SECONDARY AA AND ABOVE		169.00
	592252 VOCATIONAL TRAINING DIPLOMA OR	349.00	698.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	40.00	40.00
	592262 COMPUTERS & COMPUTER DEVICING	1,327.93	1,327.93
	592264 REHAB TECH SERVICES	905.00	1,025.00
	592265 IL ASSISTIVE DEVICING	257.41	461.75
	592266 LOW VISION AIDS	482.29	738.79
	592275 MISCELLANEOUS CASE SERVICES	1,945.82	1,945.82
	Major Account 590000 Total	12,702.12	17,035.56
	Fund 48140 Expenditures Total	74,051.68	100,190.86
	Subprogram Revenues	129.00-	256.00-
	Subprogram Expenditures	72,248.25	132,503.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37.00-	63.20-
	Major Account 470000 Total	37.00-	63.20-
	Fund 28110 Revenue Total	37.00-	63.20-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		106.04
	Major Account 520000 Total		106.04
	590000 Government Aid		
	592151 Bachelor Deg 4 yr Collage Trng	746.99	746.99
	Major Account 590000 Total	746.99	746.99
	Fund 28141 Expenditures Total	746.99	853.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,946.92-	3,969.02
	511800 Compensatory Time Paid	4.24	4.24
	512100 VACATION LEAVE EXPENSE	85.35	519.46
	512200 SICK LEAVE EXPENSE	378.66	788.78
	512300 HOLIDAY LEAVE EXPENSE		1,296.24
	515100 RETIREMENT PLANS EXPENSE	140.14	1,192.66
	515200 FICA EXPENSE	136.53	1,137.10
	515400 LIFE & ACCIDENT INS EXP	.54	4.68
	515500 HEALTH INSURANCE EXPENSE	253.84	2,546.75
	516500 WORKERS COMP PREMIUMS	94.27	94.27
	Major Account 510000 Total	6,853.35-	11,553.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.98
	521200 COM EXPENSE - VOICE/DATA	176.02	194.04
	521500 PUBLICATION & PRINT EXP	225.15	225.15
	521900 AWARDS EXPENSE	190.61	190.61
	522100 DUES & SUBSCRIPTION EXP		28.05
	522200 CONFERENCE REGISTRATION		88.20
	524600 RENT EXPENSE-BUILDINGS	406.69	3,157.41
	524900 RENT EXP-DEPR SURCHARGE	47.97	638.63
	531100 OFFICE SUPPLIES EXPENSE	164.04	164.04
	533100 HOUSEHOLD & INSTIT EXP	2.98	4.14
	538100 VEHICLE & EQUIP SUP EXP		52.27
	547100 EDUCATIONAL SERVICES	19.20	19.20
	554900 OTHER CONTRACTUAL SERVICES		7.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554931 Reader/Driver Services	495.53	2,026.12
	556100 INSURANCE EXPENSE	6.84	6.84
	559100 OTHER OPERATING EXP	48.00	55.50
	Major Account 520000 Total	1,783.03	6,859.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	980.00	2,208.64
	573100 STATE-OWNED TRANSPORT		168.89
	575100 MISC TRAVEL EXPENSE		103.88
	Major Account 570000 Total	980.00	2,481.41
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER	100.00	100.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	228.96	228.96
	592151 POST SECONDARY AA AND	1,525.82	1,525.82
	592153 ON THE JOB TRAINING		2,713.78
	592174 Relocation		256.00
	592211 VOCATIONAL	390.00	390.00
	592222 DISABILITY TREATMENT AND SURGE		50.00
	592232 READERS ONLY	112.38	217.51
	592233 INTERPRETTERS	80.00	592.50
	592235 TRANSPORTATION	54.50	394.00
	592236 MAINTENANCE	195.34	195.34
	592237 MAINTENANCE IN CENTER		1,420.17
	592238 SERVICES TO FAMILY MEMBERS		1,680.00
	592251 POST SECONDARY AA AND ABOVE	300.00-	
	592254 JOB COACHING		420.00
	592263 ADAPTIVE SOFTWARE		2,663.00
	592265 IL ASSISTIVE DEVICING	34.67	149.68
	592266 LOW VISION AIDS		885.00
	592275 MISCELLANEOUS CASE SERVICES	5.00	5.00
	Major Account 590000 Total	2,426.67	13,886.76
	Fund 40000 Expenditures Total	1,663.65-	34,780.75
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,159.68	46,224.34
	511800 COMPENSATORY TIME PAID	150.04	150.04
	512100 VACATION LEAVE EXPENSE	2,950.33	3,106.47
	512200 SICK LEAVE EXPENSE	680.69	1,283.40
	512300 HOLIDAY LEAVE EXPENSE		14.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,215.74	3,102.15
	515200 OASDI EXPENSE	2,125.12	2,962.55
	515400 LIFE & ACCIDENT INS EXP	7.14	10.68
	515500 HEALTH INSURANCE EXPENSE	4,081.76	6,124.45
	516500 WORKERS COMP PREMIUMS	1,084.13	1,084.13
	Major Account 510000 Total	48,454.63	64,062.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.28
	521200 COM EXPENSE - VOICE/DATA	1,377.41	1,419.95
	521900 AWARDS EXPENSE	3.89	3.89
	522100 DUES & SUBSCRIPTION EXP		301.95
	522200 CONFERENCE REGISTRATION		1.80
	524600 RENT EXPENSE-BUILDINGS	2,558.99	2,772.70
	524900 RENT EXP-DEPR SURCHARGE	551.68	560.67
	533100 HOUSEHOLD & INSTIT EXP	34.36	47.73
	533900 FOOD EXPENSE	30.71	30.71
	547100 EDUCATIONAL SERVICES	220.80	220.80
	554900 OTHER CONTRACTUAL SERVICE		82.80
	554931 DRIVER/READER EXP	3,504.21	3,926.37
	556100 Insurance Expense	78.53	78.53
	559100 OTHER OPERATING EXP	552.00	552.00
	Major Account 520000 Total	8,912.58	10,021.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	181.95
	573100 STATE-OWNED TRANSPORTAION		1,992.18
	574600 CONTRACTUAL SERV - TRAVEL		112.00
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	20.00	2,288.25
	590000 Government Aid		
	592135 TRANSPORTATION	72.40	72.40
	592137 MAINTENANCE IN CENTER		100.00
	592153 ON THE JOB TRAINING	1,217.44	4,003.95
	592212 VISUAL EVALUATION	133.08	133.08
	592232 READERS ONLY		77.94
	592233 INTERPRETTERS	1,834.80	2,209.80
	592235 TRANSPORTATION	280.00	692.02
	592236 MAINTENANCE	4,531.16	9,284.46
	592237 MAINTENANCE IN CENTER	1,822.31	1,921.93

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT	129.97	714.97
	592251 POST SECONDARY AA AND ABOVE	620.00	30,738.11
	592254 JOB COACHING	570.00	2,280.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	80.00	80.00
	592262 COMPUTERS AND COMPUTER DEVICIN	3,015.94	3,015.94
	592265 IL ASSISTIVE DEVICING		132.56
	592266 LOW VISION AIDS	400.94	400.94
	592272 UNIFORMS		119.98
	592273 OCCUPATIONAL LICENSES		40.00
	592274 RELOCATION		585.00
	592275 MISCELLANEOUS CASE SERVICES	15.99	215.42
	Major Account 590000 Total	<u>14,724.03</u>	<u>56,818.50</u>
	Fund 48140 Expenditures Total	<u>72,111.24</u>	<u>133,190.43</u>
	Subprogram Revenues	<u>37.00-</u>	<u>63.20-</u>
	Subprogram Expenditures	<u>71,194.58</u>	<u>168,824.21</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.00-
	Major Account 470000 Total		7.00-
	Fund 28110 Revenue Total		7.00-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.20	46.20
	Major Account 520000 Total	46.20	46.20
	Fund 28141 Expenditures Total	46.20	46.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,401.87	6,126.84
	512100 VACATION LEAVE EXPENSE	236.91	1,136.41
	512200 SICK LEAVE EXPENSE	22.57	82.90
	512300 HOLIDAY LEAVE EXPENSE		517.17
	515100 RETIREMENT PLANS EXPENSE	124.41	588.82
	515200 FICA EXPENSE	119.12	566.28
	515400 LIFE & ACCIDENT INS EXP	.44	2.13
	515500 HEALTH INSURANCE EXPENSE	370.07	1,654.24
	516500 WORKERS COMP PREMIUMS	28.28	28.28
	Major Account 510000 Total	2,303.67	10,703.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.60
	521200 COM EXPENSE - VOICE/DATA	99.35	100.73
	521500 PUBLICATION & PRINT EXP	85.76	85.76
	521900 AWARDS EXPENSE	57.19	57.19
	522100 DUES & SUBSCRIPTION EXP	8.40	8.40
	522200 CONFERENCE REGISTRATION		6.80
	523202 Electricity Expense	149.95	162.59
	524600 RENT EXPENSE-BUILDINGS	94.09	1,252.55
	531100 OFFICE SUPPLIES EXPENSE	59.21	254.10
	532100 NON-CAPITALIZED EQUIP PU	7.52	7.52
	547100 EDUCATIONAL SERVICES	4.80	4.80
	549200 JANITORIAL/SECURITY SRVS	12.00	307.50
	554931 Reader/Driver Services	385.00	1,056.00
	556100 INSURANCE EXPENSE	2.17	2.17
	Major Account 520000 Total	965.44	3,311.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.80

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 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.93
	575100 MISC TRAVEL EXPENSE		5.27
	Major Account 570000 Total		115.00
	590000 Government Aid		
	592153 ON THE JOB TRAINING		349.81
	592232 READERS ONLY		126.88
	592235 TRANSPORTATION		129.60
	592245 SELF EMPLOYMENT IN STOCKS, MAT	505.00	505.00
	592251 POST SECONDARY AA AND ABOVE		2,015.10
	592265 IL ASSISTIVE DEVICING	203.00	1,906.10
	592266 LOW VISION AIDS	32.95	1,828.48
	Major Account 590000 Total	740.95	6,860.97
	Fund 40000 Expenditures Total	4,010.06	20,990.75
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.84	10,429.95
	512100 VACATION LEAVE EXPENSE	1,466.58	2,393.74
	512200 SICK LEAVE EXPENSE	191.84	258.94
	512300 HOLIDAY LEAVE EXPENSE		9.86
	515100 RETIREMENT PLANS EXPENSE	664.85	980.32
	515200 OASDI EXPENSE	641.50	945.35
	515400 LIFE & ACCIDENT INS EXP	2.44	3.63
	515500 HEALTH INSURANCE EXPENSE	1,780.51	2,646.92
	516500 WORKERS COMP PREMIUMS	325.24	325.24
	Major Account 510000 Total	12,293.80	17,993.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	948.43	964.31
	521900 AWARDS EXPENSE	1.16	1.16
	522100 DUES & SUBSCRIPTION EXP	96.60	96.60
	522200 CONFERENCE REGISTRATION	300.00	378.20
	523202 Utility Expense	3.06	148.39
	524600 RENT EXPENSE-BUILDINGS	1,082.01	1,099.65
	532100 NON-CAPITALIZED EQUIP PU	86.43	86.43
	547100 EDUCATIONAL SERVICES	55.20	55.20
	549200 JANITORIAL SERVICES	138.00	142.50
	554931 Reader/Driver Services	154.00	187.00
	556100 Insurance Expense	25.01	25.01
	Major Account 520000 Total	2,889.90	3,184.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.22	906.85
	573100 STATE-OWNED TRANSPORTATION		746.72
	575100 MISC TRAVEL EXPENSE		60.62
	Major Account 570000 Total	<u>385.22</u>	<u>1,714.19</u>
	590000 Government Aid		
	592153 ON THE JOB TRAINING	290.00	826.50
	592232 READERS ONLY		201.19
	592235 TRANSPORTATION		253.76
	592236 MAINTENANCE	54.77	701.29
	592265 IL ASSISTIVE DEVICING	7.70	7.70
	592266 LOW VISION AIDS	2,000.00	2,000.00
	Major Account 590000 Total	<u>2,352.47</u>	<u>3,990.44</u>
	Fund 48140 Expenditures Total	<u>17,921.39</u>	<u>26,883.03</u>
	Subprogram Revenues	<u>7.00-</u>	
	Subprogram Expenditures	<u>21,977.65</u>	<u>47,919.98</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		40.50-
	Major Account 470000 Total		40.50-
	Fund 28110 Revenue Total		40.50-
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.85	53.70
	Major Account 520000 Total	26.85	53.70
	Fund 28141 Expenditures Total	26.85	53.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.02	4,162.86
	512100 VACATION LEAVE EXPENSE		350.83
	512200 SICK LEAVE EXPENSE	.37	205.05
	512300 HOLIDAY LEAVE EXPENSE		498.59
	515100 RETIREMENT PLANS EXPENSE	8.11	519.00
	515200 FICA EXPENSE	8.05	381.20
	515400 LIFE & ACCIDENT INS EXP	.03	1.97
	515500 HEALTH INSURANCE EXPENSE	10.93	1,142.40
	516500 WORKERS COMP PREMIUMS	28.28	28.28
	Major Account 510000 Total	163.79	7,290.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.84	111.68
	521500 PUBLICATION & PRINT EXP	67.25	67.25
	521900 AWARDS EXPENSE	76.24	76.24
	522200 CONFERENCE REGISTRATION	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	128.47	1,710.28
	531100 OFFICE SUPPLIES EXPENSE	24.30	30.75
	549200 JANITORIAL/SECURITY SRVS		30.00
	556100 INSURANCE EXPENSE	2.17	2.17
	Major Account 520000 Total	410.27	2,030.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.78	74.78
	572100 COMMERCIAL TRANSPORTATIO	30.62	30.62
	573100 STATE-OWNED TRANSPORT		105.12
	574500 PERSONAL VEHICLE MILEAGE	111.95	111.95
	575100 MISC TRAVEL EXPENSE	4.96	4.96
	Major Account 570000 Total	222.31	327.43
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING		203.00
	592213 PSYCHOLOGICAL	256.32	256.32
	592235 TRANSPORTATION	24.00	24.00
	592236 MAINTENANCE	102.14	102.14
	592237 MAINTENANCE IN CENTER		2,840.34
	592251 POST SECONDARY AA AND ABOVE	502.01	1,475.01
	592262 COMPUTERS AND COMPUTER DEVICIN	34.99	34.99
	592265 IL ASSISTIVE DEVICING	51.00	255.90
	592266 LOW VISION AIDS		49.00
	592274 RELOCATION		119.00
	Major Account 590000 Total	<u>970.46</u>	<u>5,359.70</u>
	Fund 40000 Expenditures Total	1,766.83	15,007.68
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,427.48	12,767.21
	512100 VACATION LEAVE EXPENSE	1,456.66	1,720.01
	512200 SICK LEAVE EXPENSE	27.17	211.69
	512300 HOLIDAY LEAVE EXPENSE		2.39
	515100 RETIREMENT PLANS EXPENSE	742.19	972.83
	515200 OASDI EXPENSE	726.36	1,078.40
	515400 LIFE & ACCIDENT INS EXP	2.85	3.79
	515500 HEALTH INSURANCE EXPENSE	1,322.55	1,524.56
	516500 WORKERS COMP PREMIUMS	325.24	325.24
	Major Account 510000 Total	<u>13,030.50</u>	<u>18,606.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,004.39	1,025.55
	521900 AWARDS EXPENSE	1.56	1.56
	522200 CONFERENCE REGISTRATION	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,477.43	1,501.52
	549200 JANITORIAL SERVICES		345.00
	556100 Insurance Expense	25.01	25.01
	Major Account 520000 Total	<u>2,531.39</u>	<u>2,921.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.16	498.16
	571600 MEALS-NOT TRAVEL STATUS		12.98
	572100 COMMERCIAL TRANSPORTATIO	352.08	352.08
	573100 STATE-OWNED TRANPORTAION		1,208.87
	574500 PERSONAL VEHICLE MILEAGE	28.15	28.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	57.04	57.04
	Major Account 570000 Total	935.43	2,157.28
	590000 Government Aid		
	592137 MAINTENANCE IN CENTER		100.00
	592151 POST SECONDARY AA AND		62.05
	592153 ON THE JOB TRAINING	174.00	464.00
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE	252.61	252.61
	592235 TRANSPORTATION		29.65
	592236 MAINTENANCE	761.97	1,863.47
	592237 MAINTENANCE IN CENTER	1,869.40	1,869.40
	592245 SELF EMPLOYMENT IN STOCKS, MAT		724.28
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10.00	1,810.00
	592265 IL ASSISTIVE DEVICING	289.80	289.80
	592275 MISCELLANEOUS CASE SERVICES	88.23	121.34
	Major Account 590000 Total	3,446.01	8,035.16
	Fund 48140 Expenditures Total	19,943.33	31,720.20
	Subprogram Revenues		40.50
	Subprogram Expenditures	21,737.01	46,781.58

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	26.85	26.85
	Major Account 520000 Total	26.85	26.85
	Fund 28141 Expenditures Total	26.85	26.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	934.55	4,760.63
	512100 VACATION LEAVE EXPENSE	135.63	258.78
	512200 SICK LEAVE EXPENSE	103.51	156.68
	512300 HOLIDAY LEAVE EXPENSE		440.43
	515100 RETIREMENT PLANS EXPENSE	87.87	420.56
	515200 FICA EXPENSE	79.23	386.54
	515400 LIFE & ACCIDENT INS EXP	.38	2.02
	515500 HEALTH INSURANCE EXPENSE	312.04	1,369.62
	516500 WORKERS COMP PREMIUMS	28.28	28.28
	Major Account 510000 Total	1,681.49	7,823.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.46	98.31
	521200 COM EXPENSE - VOICE/DATA	45.70	47.08
	521500 PUBLICATION & PRINT EXP	7.14	7.14
	521900 AWARDS EXPENSE	57.19	57.19
	522200 CONFERENCE REGISTRATION	6.80	10.72
	524600 RENT EXPENSE-BUILDINGS	164.09	2,184.48
	524900 RENT EXP-DEPR SURCHARGE	28.38	377.83
	533100 HOUSEHOLD & INSTIT EXP	2.39	2.39
	554931 Reader/Driver Services	190.00	300.00
	556100 INSURANCE EXPENSE	2.00	2.00
	Major Account 520000 Total	568.15	3,087.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.39	83.39
	573100 STATE-OWNED TRANSPORT		43.13
	Major Account 570000 Total	83.39	126.52
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	128.52	182.52
	592266 LOW VISION AIDS	98.00	147.00
	Major Account 590000 Total	226.52	329.52
	Fund 40000 Expenditures Total	2,559.55	11,366.72
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,034.86	10,174.81
	512100 VACATION LEAVE EXPENSE	350.52	833.83
	512200 SICK LEAVE EXPENSE	233.83	331.49
	512300 HOLIDAY LEAVE EXPENSE		4.04
	515100 RETIREMENT PLANS EXPENSE	570.52	849.44
	515200 OASDI EXPENSE	540.16	804.41
	515400 LIFE & ACCIDENT INS EXP	2.50	3.74
	515500 HEALTH INSURANCE EXPENSE	1,458.64	2,171.74
	516500 WORKERS COMP PREMIUMS	325.24	325.24
	Major Account 510000 Total	10,516.27	15,498.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.40	347.28
	521900 AWARDS EXPENSE	1.16	1.16
	522200 CONFERENCE REGISTRATION	78.20	123.28
	524600 RENT EXPENSE-BUILDINGS	1,887.06	1,917.82
	524900 RENT EXP-DEPR SURCHARGE	326.39	331.71
	533100 HOUSEHOLD & INSTIT EXP	27.52	252.52
	554931 DRIVER/READER EXP	45.00	135.00
	556100 Insurance Expense	23.11	23.11
	Major Account 520000 Total	2,719.84	3,131.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.27	31.76
	573100 STATE-OWNED TRANSPORTAION		495.97
	Major Account 570000 Total	25.27	527.73
	590000 Government Aid		
	592236 MAINTENANCE	506.53	506.53
	592252 VOCATIONAL TRAINING DIPLOMA OR	339.95	339.95
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10.00	10.00
	592265 IL ASSISTIVE DEVICING	281.15	281.15
	Major Account 590000 Total	1,137.63	1,137.63
	Fund 48140 Expenditures Total	14,399.01	20,295.98
	Subprogram Expenditures	16,985.41	31,689.55

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00-
	Major Account 470000 Total		20.00-
	Fund 28110 Revenue Total		20.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329.53	2,511.81
	512100 VACATION LEAVE EXPENSE	38.81	753.03
	512200 SICK LEAVE EXPENSE	34.08	34.08
	512300 HOLIDAY LEAVE EXPENSE		314.46
	512700 INJURY LEAVE EXPENSE	3.49	110.12
	515100 RETIREMENT PLANS EXPENSE	30.39	278.82
	515200 FICA EXPENSE	28.82	265.95
	515400 LIFE & ACCIDENT INS EXP	.12	1.13
	515500 HEALTH INSURANCE EXPENSE	79.69	674.42
	516500 WORKERS COMP PREMIUMS	18.85	18.85
	Major Account 510000 Total	563.78	4,962.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.92
	521200 COM EXPENSE - VOICE/DATA	37.30	38.22
	521500 PUBLICATION & PRINT EXP	63.21	212.46
	521900 AWARDS EXPENSE	38.12	38.12
	524600 RENT EXPENSE-BUILDINGS	66.19	881.18
	532100 NON-CAPITALIZED EQUIP PU		31.12
	547100 EDUCATIONAL SERVICES	4.80	4.80
	556100 INSURANCE EXPENSE	1.44	1.44
	Major Account 520000 Total	211.06	1,211.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	573100 STATE-OWNED TRANSPORT		35.30
	Major Account 570000 Total	249.00	284.30
	590000 Government Aid		
	592136 MAINTENANCE		27.50
	592144 NBE Client Purchases	10,007.00-	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	2,707.65	2,707.65
	592266 LOW VISION AIDS	117.90	168.85
	Major Account 590000 Total	7,181.45-	2,904.00
	Fund 40000 Expenditures Total	6,157.61-	9,362.23

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,062.87	7,756.56
	512100 VACATION LEAVE EXPENSE	310.07	338.86
	512200 SICK LEAVE EXPENSE	448.50	448.50
	512700 INJURY LEAVE EXPENSE	61.93	234.45
	515100 RETIREMENT PLANS EXPENSE	440.55	657.33
	515200 OASDI EXPENSE	421.15	628.10
	515400 LIFE & ACCIDENT INS EXP	1.80	2.71
	515500 HEALTH INSURANCE EXPENSE	1,032.19	1,549.34
	516500 WORKERS COMP PREMIUMS	216.82	216.82
	Major Account 510000 Total	7,995.88	11,832.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.08
	521200 COM EXPENSE - VOICE/DATA	299.60	310.18
	521500 PUBLICATION & PRINT EXP		2.27
	521900 AWARDS EXPENSE	.78	.78
	524600 RENT EXPENSE-BUILDINGS	761.21	773.62
	532100 NON-CAPITALIZED EQUIP PU		357.88
	547100 EDUCATIONAL SERVICES	55.20	55.20
	556100 Insurance Expense	16.45	16.45
	Major Account 520000 Total	1,133.24	1,561.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.70
	573100 STATE-OWNED TRANSPORTAION		406.00
	Major Account 570000 Total		727.70
	590000 Government Aid		
	592135 TRANSPORTATION	389.48	389.48
	592136 MAINTENANCE	19.43	19.43
	592144 NBE Client Purchases	10,007.00	10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	20.17	20.17
	592235 TRANSPORTATION		299.00
	592236 MAINTENANCE	719.55	719.55
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	10.00	10.00
	592264 REHAB TECH SERVICES		249.00
	592266 LOW VISION AIDS		337.97
	592275 MISC CASE SERVICES		45.75
	Major Account 590000 Total	11,165.63	12,097.35
	Fund 48140 Expenditures Total	20,294.75	26,219.18
	Subprogram Revenues		20.00-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

FUND NUMBER AND NAME

48140 CBVI FEDERAL

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH

14,137.14

YEAR-TO-DATE

35,581.41

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533900 Food Expense	341.18-	341.18-
	Major Account 520000 Total	341.18-	341.18-
	Fund 28110 Expenditures Total	341.18-	341.18-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,165.34-	5,496.02-
	474102 Vending Machine Income	582.89-	582.89-
	Major Account 470000 Total	2,748.23-	6,078.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.44-	86.77-
	Major Account 480000 Total	44.44-	86.77-
	Fund 28111 Revenue Total	2,792.67-	6,165.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,016.05	1,845.86
	512100 VACATION LEAVE EXPENSE	102.51	340.79
	512200 SICK LEAVE EXPENSE	72.29	81.10
	512300 HOLIDAY LEAVE EXPENSE		56.57
	515100 RETIREMENT PLANS EXPENSE	89.16	174.05
	515200 OASDI EXPENSE	74.07	143.75
	515400 LIFE & ACCIDENT INS EXP	.38	.74
	515500 HEALTH INSURANCE EXPENSE	365.91	731.93
	516500 WORKERS COMP PREMIUMS	50.20	50.20
	Major Account 510000 Total	1,770.57	3,424.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.78	38.00
	521500 PUBLICATION & PRINT EXP	2.05	2.05
	521900 AWARDS EXPENSE	8.29	8.29
	522200 CONFERENCE REGISTRATION		85.20
	524600 RENT EXP-BUILDING	23.88	47.76
	527600 REP & MAINT-HOUSE/INST E	223.88	461.54
	533100 HOUSEHOLD & INSTIT EXP	180.14	816.45
	533900 Food Expense	15.72	15.72
	556100 INSURANCE EXPENSE	94.81	94.81
	559100 Other Operating Expense	21.30	157.62
	Major Account 520000 Total	606.85	1,727.44
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4.29	4.29
	573100 STATE-OWNED TRANSPORTAION		52.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4.29</u>	<u>56.59</u>
	Fund 28111 Expenditures Total	<u>2,381.71</u>	<u>5,209.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.48	6,820.36
	512100 VACATION LEAVE EXPENSE	378.78	1,258.90
	512200 SICK LEAVE EXPENSE	266.82	299.31
	512300 HOLIDAY LEAVE EXPENSE		209.32
	515100 RETIREMENT PLANS EXPENSE	329.48	643.05
	515200 OASDI EXPENSE	273.65	531.06
	515400 LIFE & ACCIDENT INS EXP	1.34	2.70
	515500 HEALTH INSURANCE EXPENSE	1,352.03	2,703.95
	516500 WORKERS COMP PREMIUMS	185.48	185.48
	Major Account 510000 Total	<u>6,542.06</u>	<u>12,654.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.89	140.42
	521500 PUBLICATION & PRINT EXP	7.56	7.56
	521900 AWARDS EXPENSE	30.61	30.61
	522200 CONFERENCE REGISTRATION		314.80
	524600 RENT EXPENSE-BUILDINGS	88.23	176.46
	527600 REP & MAINT-HOUSE/INST E	827.22	1,705.36
	533100 HOUSEHOLD & INSTIT EXP	665.52	3,016.62
	533900 Food Expense	58.06	58.06
	556100 INSURANCE EXPENSE	350.29	350.29
	559100 Other Operating Expense	78.70	582.38
	Major Account 520000 Total	<u>2,242.08</u>	<u>6,382.56</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	15.81	15.81
	573100 STATE-OWNED TRANSPORTAION		193.22
	Major Account 570000 Total	<u>15.81</u>	<u>209.03</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,880.00	34,155.00
	Major Account 580000 Total	<u>11,880.00</u>	<u>34,155.00</u>
	Fund 40000 Expenditures Total	<u>20,679.95</u>	<u>53,400.72</u>
	Subprogram Revenues	<u>2,792.67</u>	<u>6,165.68</u>
	Subprogram Expenditures	<u>22,720.48</u>	<u>58,268.56</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		5,150.00-
	Major Account 470000 Total		5,150.00-
	Fund 28110 Revenue Total		5,150.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,448.64-	6,207.80
	511800 COMPENSATORY TIME PAID		78.27
	512100 VACATION LEAVE EXPENSE		2,011.01
	512200 SICK LEAVE EXPENSE		1,387.16
	512300 HOLIDAY LEAVE EXPENSE		992.61
	515100 RETIREMENT PLANS EXPENSE		1,506.97
	515200 FICA EXPENSE		1,400.31
	515400 LIFE & ACCIDENT INS EXP		5.28
	515500 HEALTH INSURANCE EXPENSE		4,968.04
	Major Account 510000 Total	9,448.64-	18,557.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.50	34.50
	521900 AWARDS EXPENSE	116.70	116.70
	524600 RENT EXPENSE-BUILDINGS		6,316.91
	533100 HOUSEHOLD & INSTIT EXP		145.98
	533900 FOOD EXPENSE	129.54	129.54
	542100 SOS TEMP SERV - PERSONNEL	68.29	1,299.75
	Major Account 520000 Total	349.03	8,043.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.49	803.99
	Major Account 570000 Total	34.49	803.99
	Fund 40000 Expenditures Total	9,065.12-	27,404.82
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,132.90	28,132.90
	512100 VACATION LEAVE EXPENSE	558.98	558.98
	512200 SICK LEAVE EXPENSE	796.98	796.98
	515100 RETIREMENT PLANS EXPENSE	1,500.63	1,500.63
	515200 OASDI EXPENSE	1,393.80	1,393.80
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	4,968.04	4,968.04
	516500 WORKERS COMP PREMIUMS	824.90	824.90
	Major Account 510000 Total	38,181.51	38,181.51

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	691.09	731.34
	524600 RENT EXPENSE-BUILDINGS	6,316.91	6,316.91
	533100 HOUSEHOLD & INSTIT EXP	928.27	1,254.30
	533900 FOOD EXPENSE	5.93	59.61
	542100 SOS TEMP SERV - PERSONNEL	1,689.29	2,224.33
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICE		880.00
	556100 INSURANCE EXPENSE	33.06	33.06
	559100 OTHER OPERATING EXP	40.00	340.00
	Major Account 520000 Total	10,004.55	12,139.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,319.00
	571600 MEALS-NOT TRAVEL STATUS		77.92
	574500 PERSONAL VEHICLE MILEAGE		85.68
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		1,572.60
	Fund 48140 Expenditures Total	48,186.06	51,893.66
	Subprogram Revenues		5,150.00
	Subprogram Expenditures	39,120.94	79,298.48
	Program Revenues	3,905.04	415,757.38
	Program Expenditures	389,725.65	805,895.45
	Agency Revenues	3,905.04	415,757.38
	Agency Expenditures	389,725.65	805,895.45

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,040.74	54,162.01
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID	21.32	136.08
	512100 VACATION LEAVE EXPENSE	2,096.00	5,539.09
	512200 SICK LEAVE EXPENSE	1,331.59	2,179.72
	512300 HOLIDAY LEAVE EXPENSE		1,669.46
	515100 RETIREMENT PLANS EXPENSE	2,283.08	4,854.05
	515200 FICA EXPENSE	2,195.45	4,685.04
	515400 LIFE & ACCIDENT INS EXP	8.64	18.24
	515500 HEALTH INSURANCE EXPENSE	4,488.42	8,976.84
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS	4,383.00	4,383.00
	Major Account 510000 Total	<u>43,848.24</u>	<u>87,873.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.98	480.13
	521200 COM EXPENSE - VOICE/DATA	1,345.78	2,704.93
	521290 COM EXPENSE - DATA ONLY	312.00	624.00
	521300 FREIGHT EXPENSE	281.56	281.56
	521400 DATA PROCESSING EXPENSE	343.96	879.78
	521500 PUBLICATION & PRINT EXP	2,988.10	3,342.38
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	176.00	201.00
	522900 EMPLOYEE PARKING EXPENSE	.50	82.13
	524600 RENT EXPENSE-BUILDINGS	3,671.46	7,358.62
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	685.98
	531100 OFFICE SUPPLIES EXPENSE	738.61	1,122.71
	532100 NON-CAPITALIZED EQUIP PU	845.95	941.18
	534600 ED & RECREATIONAL SUP EX	1,200.00	1,200.00
	534900 MISCELLANEOUS SUP EXP	4,233.75	4,233.75
	543200 IT CONSULTING-HW/SW SUPP	63.00	155.64
	547300 INTERPRETER SERVICES	1,695.00	2,225.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	21,407.65
	555100 SOFTWARE RENEWAL/MAIN FEE	1,778.40	1,778.40
	556100 INSURANCE EXPENSE	144.76	144.76
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>20,728.80</u>	<u>50,329.60</u>
	570000 Travel Expenses		

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.24	3,537.91
	572100 COMMERCIAL TRANSPORTATIO		83.50
	573100 STATE-OWNED TRANSPORT		1,996.69
	574500 PERSONAL VEHICLE MILEAGE	154.32	1,113.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.09	956.91
	575100 MISC TRAVEL EXPENSE	1.92	307.88
	Major Account 570000 Total	<u>1,084.57</u>	<u>7,996.11</u>
	Fund 10000 Expenditures Total	<u>65,661.61</u>	<u>146,198.87</u>
	Subprogram Expenditures	<u>65,661.61</u>	<u>146,198.87</u>

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.58	7,524.85
	511800 COMPENSATORY TIME PAID		256.61
	512100 VACATION LEAVE EXPENSE	302.32	791.80
	512200 SICK LEAVE EXPENSE	107.97	354.36
	512300 HOLIDAY LEAVE EXPENSE		230.34
	515100 RETIREMENT PLANS EXPENSE	344.96	685.74
	515200 FICA EXPENSE	342.91	681.54
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	364.56	729.12
	Major Account 510000 Total	5,660.26	11,256.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.25	23.25
	521200 COM EXPENSE - VOICE/DATA	23.00	49.35
	521290 COM EXPENSE - DATA ONLY	13.00	26.00
	521400 DATA PROCESSING EXPENSE	18.50	37.00
	522900 EMPLOYEE PARKING EXP		4.25
	524600 RENT EXPENSE-BUILDINGS	355.28	710.56
	547300 INTERPRETER SERVICES	170.00	395.00
	554900 OTHER CONTRACTUAL SERVICES		2,061.51
	555100 SOFTWARE RENEWAL/MAIN FEE	136.80	136.80
	Major Account 520000 Total	739.83	3,435.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.27	435.91
	573100 STATE-OWNED TRANSPORT		150.90
	574500 PERSONAL VEHICLE MILEAGE	16.62	37.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.70
	574700 VOLUNTEER TRAVEL EXPENSES		1.26
	575100 MISC TRAVEL EXPENSE	3.20	12.10
	Major Account 570000 Total	124.09	805.37
	Fund 10000 Expenditures Total	6,524.18	15,496.87
	Subprogram Expenditures	6,524.18	15,496.87

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.61-	71.86-
	484500 REIMB NON-GOVT SOURCES		1.57-
	Major Account 480000 Total	<u>33.61-</u>	<u>73.43-</u>
	Fund 28210 Revenue Total	<u>33.61-</u>	<u>73.43-</u>
	Subprogram Revenues	<u><u>33.61-</u></u>	<u><u>73.43-</u></u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		82.50-
	Major Account 470000 Total		82.50-
	Fund 28210 Revenue Total		82.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.75	58.49
	521200 COM EXPENSE - VOICE/DATA	72.11	150.09
	521290 COM EXPENSE - DATA ONLY	26.00	52.00
	521400 DATA PROCESSING EXPENSE	55.50	111.00
	522200 CONFERENCE REGISTRATION	40.00	40.00
	522900 EMPLOYEE PARKING		.50-
	555100 Software Renewal//Maintenance	273.60	273.60
	Major Account 520000 Total	521.96	684.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.37	301.37
	574500 PERSONAL VEHICLE MILEAGE	12.67	12.67
	575100 MISC TRAVEL EXPENSE	7.40	7.40
	Major Account 570000 Total	321.44	321.44
	Fund 28210 Expenditures Total	843.40	1,006.12
	Subprogram Revenues		82.50-
	Subprogram Expenditures	843.40	1,006.12

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	925.00-	1,095.00-
	Major Account 470000 Total	925.00-	1,095.00-
	Fund 28210 Revenue Total	925.00-	1,095.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.13
	524600 RENT EXPENSE-BUILDINGS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	680.00	680.00
	Major Account 520000 Total	720.00	725.13
	Fund 28210 Expenditures Total	720.00	725.13
	Subprogram Revenues	925.00-	1,095.00-
	Subprogram Expenditures	720.00	725.13

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		245.34
	Major Account 520000 Total		245.34
	Fund 28210 Expenditures Total		245.34
	Subprogram Expenditures		245.34

Program Summary by Subprogram

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 28210 Revenue Total	150.00-	150.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.63
	521500 PUBLICATION & PRINT EXP	36.93	36.93
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	128.09	128.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		3.79
	Major Account 570000 Total		3.79
	Fund 28210 Expenditures Total	128.09	132.35
	Subprogram Revenues	150.00-	150.00-
	Subprogram Expenditures	128.09	132.35

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXPENSE		1.50-
	Major Account 520000 Total		1.50-
	Fund 28210 Expenditures Total		1.50-
	Subprogram Expenditures		1.50-
	Program Revenues	1,108.61-	1,400.93-
	Program Expenditures	73,877.28	163,803.18
	Agency Revenues	1,108.61-	1,400.93-
	Agency Expenditures	73,877.28	163,803.18

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.78-	19.34-
	Major Account 480000 Total	9.78-	19.34-
	Fund 28310 Revenue Total	9.78-	19.34-
	Subprogram Revenues	9.78-	19.34-
	Program Revenues	9.78-	19.34-
	Agency Revenues	9.78-	19.34-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 28370 Revenue Total	.01-	.02-
	Subprogram Revenues	.01-	.02-
	Program Revenues	.01-	.02-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,135.21	22,399.63
511300 OVERTIME PAYMENTS			12.11
512100 VACATION LEAVE EXPENSE		1,347.25	2,351.39
512200 SICK LEAVE EXPENSE		555.55	1,087.39
512300 HOLIDAY LEAVE EXPENSE			686.94
515100 RETIREMENT PLANS EXPENSE		976.61	1,987.61
515200 FICA EXPENSE		928.99	1,891.51
515400 LIFE & ACCIDENT INS EXP		1.22	2.41
515500 HEALTH INSURANCE EXPENSE		1,565.40	3,175.65
516300 EMPLOYEE ASSISTANCE PRO			2,376.00
516500 WORKERS COMP PREMIUMS		112,671.00	112,671.00
Major Account 510000 Total		129,181.23	148,641.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE		379.50	849.50
521200 COM EXPENSE - VOICE/DATA		16,542.42	33,049.90
521500 PUBLICATION & PRINT EXP		8,329.07	8,329.07
522100 DUES & SUBSCRIPTION EXP			2,123.00
522200 CONFERENCE REGISTRATION		8,080.00	8,080.00
524600 RENT EXPENSE-BUIDLINGS		1,849.73	3,699.46
531100 OFFICE SUPPLIES EXPENSE		141.19	726.47
559100 OTHER OPERATING EXP		43,801.62	45,964.22
Major Account 520000 Total		79,123.53	102,821.62
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		118.50	118.50
Major Account 570000 Total		118.50	118.50
Fund 10000 Expenditures Total		208,423.26	251,581.76
48440 INDIRECT COST			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		317,549.21-	608,701.24-
Major Account 460000 Total		317,549.21-	608,701.24-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		9.00-	9.00-
472200 REPROD & PUBLICATIONS		124.22-	337.92-
Major Account 470000 Total		133.22-	346.92-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		106.23-	296.44-
483200 BUILDING & SPACE RENTAL			57.18-
483300 EQUIPMENT LEASE OR RENTA			50.49-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	106.23-	404.11-
	Fund 48440 Revenue Total	317,788.66-	609,452.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,211.70	201,610.85
	511300 OVERTIME PAYMENTS		118.01
	512100 VACATION LEAVE EXPENSE	16,871.10	25,902.90
	512200 SICK LEAVE EXPENSE	5,002.55	9,785.41
	512300 HOLIDAY LEAVE EXPENSE		6,181.08
	515100 RETIREMENT PLANS EXPENSE	9,141.10	18,239.65
	515200 FICA EXPENSE	8,722.65	17,385.21
	515400 LIFE & ACCIDENT INS EXP	25.76	51.74
	515500 HEALTH INSURANCE EXPENSE	14,079.09	28,567.89
	Major Account 510000 Total	154,053.95	307,842.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.15	178.28
	521200 COM EXPENSE - VOICE/DATA	605.20	605.20
	521300 FREIGHT EXPENSE		90.70
	521500 PUBLICATION & PRINT EXP	134.55	652.03
	521900 AWARDS EXPENSE		1,176.84
	522100 DUES & SUBSCRIPTION EXP	215.00	277.50
	522200 CONFERENCE REGISTRATION	675.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	72,040.50	143,551.13
	524900 RENT EXP-DEPR SURCHARGE	406.05	812.10
	527200 REP & MAINT-MOTOR VEHICL		227.49
	527400 REP & MAINT-DATA PROC	3,125.77	3,125.77
	531100 OFFICE SUPPLIES EXPENSE	1,774.43	2,826.38
	531111 COMPUTER EQUIP SUPP-NON CAP	148.14	416.64
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	533100 HOUSEHOLD & INSTIT EXP		177.77
	533900 FOOD EXPENSE	410.40	609.74
	534700 ENG TECH & COMM SUP EXP		194.77
	541700 LEGAL RELATED EXPENSE	1,336.03	13,405.64
	542100 SOS TEMP SERV - PERSONNEL	37,210.25	4,564.01
	549200 JANITORIAL/SECURITY SRVS	113.30	226.60
	554900 OTHER CONTRACTUAL SERVICES	852.91	852.91
	555100 SOFTWARE RENEWAL - MAINT FEE	6,832.26	6,832.26
	556100 INSURANCE EXPENSE	291.00	291.00
	559100 OTHER OPERATING EXP	5,390.06	68,188.82

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	Major Account 520000 Total	132,139.00	251,623.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.43	1,040.08
	572100 COMMERCIAL TRANSPORTATIO	556.00	556.00
	573100 STATE-OWNED TRANSPORT	400.59	1,186.82
	574500 PERSONAL VEHICLE MILEAGE	356.38	628.82
	575100 MISC TRAVEL EXPENSE	85.00	187.96
	Major Account 570000 Total	2,082.40	3,599.68
	Fund 48440 Expenditures Total	288,275.35	563,066.00
	Subprogram Revenues	<u>317,788.66</u>	<u>609,452.27</u>
	Subprogram Expenditures	<u>496,698.61</u>	<u>814,647.76</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		457.50
	541700 LEGAL RELATED EXPENSE		200.00
	Major Account 520000 Total		657.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.81
	574500 PERSONAL VEHICLE MILEAGE		1,277.36
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,150.17
	Fund 48440 Expenditures Total		2,807.67
	Subprogram Expenditures		2,807.67

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,218.93	8,576.24
	511300 OVERTIME PAYMENTS		.21
	512100 VACATION LEAVE EXPENSE	282.75	1,111.53
	512200 SICK LEAVE EXPENSE	41.59	44.30
	512300 HOLIDAY LEAVE EXPENSE		216.84
	515100 RETIREMENT PLANS EXPENSE	415.34	745.26
	515200 FICA EXPENSE	387.91	691.25
	515400 LIFE & ACCIDENT INS EXP	1.21	2.11
	515500 HEALTH INSURANCE EXPENSE	1,494.02	2,932.77
	Major Account 510000 Total	7,841.75	14,320.51
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		24.19
	Major Account 520000 Total		24.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.72	247.73
	Major Account 570000 Total	36.72	247.73
	Fund 10000 Expenditures Total	7,878.47	14,592.43
	Subprogram Expenditures	7,878.47	14,592.43
	Program Revenues	317,788.66	609,452.27
	Program Expenditures	504,577.08	832,047.86

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,453.00	48,019.00
	Major Account 590000 Total	45,453.00	48,019.00
	Fund 28460 Expenditures Total	45,453.00	48,019.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	202,334.00-	951,520.00-
	Major Account 460000 Total	202,334.00-	951,520.00-
	Fund 48413 Revenue Total	202,334.00-	951,520.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,150.00	827,846.00
	599101 LOAN FORGIVENESS	102,184.00	123,674.00
	Major Account 590000 Total	202,334.00	951,520.00
	Fund 48413 Expenditures Total	202,334.00	951,520.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		104,751.34
	486100 LOAN INTEREST		105,274.95-
	Major Account 480000 Total		523.61-
	Fund 68471 Revenue Total		523.61-
68472 CWSRF REPAYD PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179,074.03-	350,835.62-
	Major Account 480000 Total	179,074.03-	350,835.62-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	892,044.00-	1,633,400.00-
	Major Account 490000 Total	892,044.00-	1,633,400.00-
	Fund 68472 Revenue Total	1,071,118.03-	1,984,235.62-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,769.00	41,429.00
	Major Account 590000 Total	27,769.00	41,429.00
	Fund 68472 Expenditures Total	27,769.00	41,429.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,430,000.00-	1,430,000.00-
	Major Account 490000 Total	1,430,000.00-	1,430,000.00-
	Fund 68473 Revenue Total	1,430,000.00-	1,430,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	764,125.00	764,125.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>764,125.00</u>	<u>764,125.00</u>
	Fund 68473 Expenditures Total	<u>764,125.00</u>	<u>764,125.00</u>
	Subprogram Revenues	<u>2,703,452.03</u>	<u>4,366,279.23</u>
	Subprogram Expenditures	<u>1,039,681.00</u>	<u>1,805,093.00</u>
	Program Revenues	<u>2,703,452.03</u>	<u>4,366,279.23</u>
	Program Expenditures	<u>1,039,681.00</u>	<u>1,805,093.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,698,786.00-	1,807,098.00-
	Major Account 460000 Total	1,698,786.00-	1,807,098.00-
	Fund 48416 Revenue Total	1,698,786.00-	1,807,098.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,344,670.00	1,400,131.00
	599101 LOAN FORGIVENESS	354,116.00	406,967.00
	Major Account 590000 Total	1,698,786.00	1,807,098.00
	Fund 48416 Expenditures Total	1,698,786.00	1,807,098.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,201.77-	143,160.57-
	486100 LOAN INTEREST		141.30
	Major Account 480000 Total	72,201.77-	143,019.27-
	Fund 68481 Revenue Total	72,201.77-	143,019.27-
68482 DWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		149,467.34
	Major Account 480000 Total		149,467.34
Expenditures	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,856,424.00-	3,027,893.00-
	Major Account 490000 Total	2,856,424.00-	3,027,893.00-
	Fund 68482 Revenue Total	2,856,424.00-	2,878,425.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,273.00	158,281.00
	Major Account 590000 Total	42,273.00	158,281.00
	Fund 68482 Expenditures Total	42,273.00	158,281.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,770,000.00-	1,770,000.00-
	Major Account 490000 Total	1,770,000.00-	1,770,000.00-
	Fund 68483 Revenue Total	1,770,000.00-	1,770,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,469,481.00	1,469,481.00
	Major Account 590000 Total	1,469,481.00	1,469,481.00
	Fund 68483 Expenditures Total	1,469,481.00	1,469,481.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,375.68-	20,522.91-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	486501 RECYCLED PRINCIPAL		149,467.34-
	Major Account 480000 Total	10,375.68-	169,990.25-
	Fund 68484 Revenue Total	10,375.68-	169,990.25-
	Subprogram Revenues	6,407,787.45-	6,768,533.18-
	Subprogram Expenditures	3,210,540.00	3,434,860.00
	Program Revenues	6,407,787.45-	6,768,533.18-
	Program Expenditures	3,210,540.00	3,434,860.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,475.19	65,026.51
	511300 OVERTIME PAYMENTS	672.52	1,230.34
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	71.53	224.25
	512100 VACATION LEAVE EXPENSE	3,954.51	7,206.49
	512200 SICK LEAVE EXPENSE	1,409.45	2,516.40
	512300 HOLIDAY LEAVE EXPENSE		1,880.33
	515100 RETIREMENT PLANS EXPENSE	3,038.40	5,846.36
	515200 FICA EXPENSE	2,874.13	5,560.03
	515400 LIFE & ACCIDENT INS EXP	8.77	17.23
	515500 HEALTH INSURANCE EXPENSE	6,315.85	12,557.60
	Major Account 510000 Total	52,820.35	102,565.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,295.59	2,066.75
	521300 FREIGHT EXPENSE	440.76	606.66
	521500 PUBLICATION & PRINT EXP	825.23	1,829.15
	522200 CONFERENCE REGISTRATION		318.00
	524600 RENT EXPENSE-BUILDINGS	2,228.76	4,607.52
	527200 REP & MAINT-MOTOR VEHICLE	22.25	375.21
	527800 REP & MAINT-OTHER PROPER	329.03	414.03
	531100 OFFICE SUPPLIES EXPENSE	118.51	250.73
	534700 ENG TECH & COMM SUP EXP	6,067.72	8,317.46
	542100 SOS TEMP SERV - PERSONNEL	2,382.93	9,079.20
	545000 LABORATORY SERVICES	9,868.20	10,426.40
	549200 JANITORIAL SERVICES	113.30	226.60
	554900 OTHER CONTRACTUAL SERVICES	517.12	4,532.60
	555100 SOFTWARE RENEWAL/ADM FEE	3,658.06	3,658.06
	Major Account 520000 Total	27,867.46	46,708.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,539.26	8,669.50
	572100 COMMERCIAL TRANSPORTATIO	172.85	172.85
	575100 MISC TRAVEL EXPENSE	382.17	597.46
	Major Account 570000 Total	6,094.28	9,439.81
	Fund 10000 Expenditures Total	86,782.09	158,713.72
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	549,242.32-	770,426.43-
	Major Account 460000 Total	549,242.32-	770,426.43-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.57-	1,967.31-
	Major Account 480000 Total	1,044.57-	1,967.31-
	Fund 48410 Revenue Total	550,286.89-	772,393.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,698.42	97,533.79
	511300 OVERTIME PAYMENTS	1,008.68	1,848.19
	511800 COMPENSATORY TIME PAID	107.27	336.68
	512100 VACATION LEAVE EXPENSE	5,937.62	10,812.70
	512200 SICK LEAVE EXPENSE	2,115.77	3,777.78
	512300 HOLIDAY LEAVE EXPENSE		2,819.90
	515100 RETIREMENT PLANS EXPENSE	4,558.31	8,771.40
	515200 FICA EXPENSE	4,310.84	8,286.58
	515400 LIFE & ACCIDENT INS EXP	14.43	28.16
	515500 HEALTH INSURANCE EXPENSE	9,474.52	18,677.56
	Major Account 510000 Total	79,225.86	152,892.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.27	508.68
	539100 INDIRECT COST ALLOWANCE	51,068.29	96,423.67
	554900 OTHER CONTRACTUAL SERVICES	405,753.85	416,294.22
	Major Account 520000 Total	457,110.41	513,226.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,033.54	18,777.80
	Major Account 570000 Total	10,033.54	18,777.80
	Fund 48410 Expenditures Total	546,369.81	684,897.11
	Subprogram Revenues	550,286.89-	772,393.74-
	Subprogram Expenditures	633,151.90	843,610.83

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		174.54-
	Major Account 470000 Total		174.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,440.66-	4,718.20-
	485100 FINES FORFEITS & PENALTY FEES	47.53-	311.93-
	486500 MISCELLANEOUS ADJUSTMENT		83.00-
	Major Account 480000 Total	2,488.19-	5,113.13-
	Fund 28460 Revenue Total	2,488.19-	5,287.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,059.21	41,606.29
	511300 OVERTIME PAYMENTS	103.50	146.96
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,820.43	7,086.68
	512200 SICK LEAVE EXPENSE	2,134.50	3,160.09
	512300 HOLIDAY LEAVE EXPENSE		1,394.06
	515100 RETIREMENT PLANS EXPENSE	2,030.67	3,998.34
	515200 FICA EXPENSE	1,918.85	3,781.32
	515400 LIFE & ACCIDENT INS EXP	5.04	10.29
	515500 HEALTH INSURANCE EXPENSE	3,594.94	7,777.66
	Major Account 510000 Total	34,667.14	69,211.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.10	171.16
	521500 PUBLICATION & PRINT EXP	131.61	196.61
	522200 CONFERENCE REGISTRATION		30.00
	531100 OFFICE SUPPLIES EXPENSE	36.65	166.98
	539100 INDIRECT COST ALLOWANCE	12,856.59	24,285.54
	541100 ACCTG & AUDITING SERVICES	8,580.00	8,580.00
	548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		93.88
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	25,722.95	37,544.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	180.64	507.38
	Major Account 570000 Total	263.64	590.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,320.00	4,320.00
	Major Account 590000 Total	4,320.00	4,320.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN	590000 Government Aid		
	Fund 28460 Expenditures Total	64,973.73	111,666.24
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,638.96-	49,497.95-
	Major Account 460000 Total	18,638.96-	49,497.95-
	Fund 48412 Revenue Total	18,638.96-	49,497.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,051.45	17,964.40
	512100 VACATION LEAVE EXPENSE	591.24	1,277.95
	512200 SICK LEAVE EXPENSE	513.60	853.08
	512300 HOLIDAY LEAVE EXPENSE		674.61
	515100 RETIREMENT PLANS EXPENSE	685.59	1,555.35
	515200 FICA EXPENSE	650.58	1,478.16
	515400 LIFE & ACCIDENT INS EXP	1.65	3.73
	515500 HEALTH INSURANCE EXPENSE	1,622.33	3,645.75
	Major Account 510000 Total	12,116.44	27,453.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,670.64	10,389.35
	Major Account 520000 Total	4,670.64	10,389.35
	Fund 48412 Expenditures Total	16,787.08	37,842.38
	Subprogram Revenues	21,127.15-	54,785.62-
	Subprogram Expenditures	81,760.81	149,508.62

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.53-	139.50-
	Major Account 480000 Total	70.53-	139.50-
	Fund 28411 Revenue Total	70.53-	139.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,650.00	14,650.00
	Major Account 520000 Total	14,650.00	14,650.00
	Fund 28411 Expenditures Total	14,650.00	14,650.00
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.74-	7.40-
	Major Account 480000 Total	3.74-	7.40-
	Fund 28412 Revenue Total	3.74-	7.40-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.26-	101.39-
	Major Account 480000 Total	51.26-	101.39-
	Fund 28413 Revenue Total	51.26-	101.39-
	Subprogram Revenues	125.53-	248.29-
	Subprogram Expenditures	14,650.00	14,650.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,475.90-	21,669.77-
	Major Account 460000 Total	7,475.90-	21,669.77-
	Fund 48410 Revenue Total	7,475.90-	21,669.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,169.50	6,934.26
	511300 OVERTIME PAYMENTS		35.14
	511800 COMPENSATORY TIME PAID	190.04	190.04
	512100 VACATION LEAVE EXPENSE	992.40	2,177.01
	512200 SICK LEAVE EXPENSE	84.13	164.86
	512300 HOLIDAY LEAVE EXPENSE		345.04
	515100 RETIREMENT PLANS EXPENSE	257.23	737.25
	515200 FICA EXPENSE	249.63	715.20
	515400 LIFE & ACCIDENT INS EXP	.75	2.28
	515500 HEALTH INSURANCE EXPENSE	538.31	1,547.61
	Major Account 510000 Total	4,481.99	12,848.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.90	456.98
	521500 PUBLICATION & PRINT EXP	140.22	182.91
	539100 INDIRECT COST ALLOWANCE	1,368.76	4,140.50
	555100 Software-Renew/maint fee	664.52	664.52
	Major Account 520000 Total	2,428.40	5,444.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.60	132.60
	Major Account 570000 Total	132.60	132.60
	Fund 48410 Expenditures Total	7,042.99	18,426.20
	Subprogram Revenues	7,475.90-	21,669.77-
	Subprogram Expenditures	7,042.99	18,426.20

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.31	6,470.97
	511300 OVERTIME PAYMENTS		1.13
	512100 VACATION LEAVE EXPENSE	169.33	2,752.20
	512200 SICK LEAVE EXPENSE	179.18	373.26
	512300 HOLIDAY LEAVE EXPENSE		399.99
	515100 RETIREMENT PLANS EXPENSE	298.60	748.61
	515200 FICA EXPENSE	281.71	714.16
	515400 LIFE & ACCIDENT INS EXP	.75	1.92
	515500 HEALTH INSURANCE EXPENSE	495.48	1,145.56
	Major Account 510000 Total	5,063.36	12,607.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.18	89.09
	521500 PUBLICATION & PRINT EXP		19.78
	532100 NON-CAPITALIZED EQUIP PU	325.00	325.00
	534700 ENG TECH & COMM SUP EXP	10.30	10.30
	542100 SOS TEMP SERV - PERSONNEL	7.12	27.88
	555100 SOFTWARE RENEWAL/ADM FEE	1,498.37	1,498.37
	Major Account 520000 Total	1,862.97	1,970.42
	Fund 10000 Expenditures Total	6,926.33	14,578.22
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,625.22-	31,232.38-
	Major Account 460000 Total	13,625.22-	31,232.38-
	Fund 48410 Revenue Total	13,625.22-	31,232.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,457.93	9,706.94
	511300 OVERTIME PAYMENTS		1.70
	512100 VACATION LEAVE EXPENSE	253.18	914.81
	512200 SICK LEAVE EXPENSE	267.20	558.43
	512300 HOLIDAY LEAVE EXPENSE		242.81
	515100 RETIREMENT PLANS EXPENSE	447.37	855.02
	515200 FICA EXPENSE	422.55	805.31
	515400 LIFE & ACCIDENT INS EXP	1.65	3.14
	515500 HEALTH INSURANCE EXPENSE	742.84	1,444.34
	Major Account 510000 Total	7,592.72	14,532.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,276.73	9,357.28
	Major Account 520000 Total	5,276.73	9,357.28

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.90	388.14
	Major Account 570000 Total	105.90	388.14
	Fund 48410 Expenditures Total	12,975.35	24,277.92
	Subprogram Revenues	13,625.22	31,232.38
	Subprogram Expenditures	19,901.68	38,856.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		57,883.67	114,136.12
511300 OVERTIME PAYMENTS			4.52
511800 COMPENSATORY TIME PAID		162.01	162.01
512100 VACATION LEAVE EXPENSE		5,408.98	11,173.66
512200 SICK LEAVE EXPENSE		4,097.65	6,663.55
512300 HOLIDAY LEAVE EXPENSE			3,457.71
515100 RETIREMENT PLANS EXPENSE		5,057.85	10,177.94
515200 FICA EXPENSE		4,689.66	9,407.01
515400 LIFE & ACCIDENT INS EXP		15.49	31.08
515500 HEALTH INSURANCE EXPENSE		12,762.33	25,596.42
Major Account 510000 Total		90,077.64	180,810.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		747.56	1,275.34
521500 PUBLICATION & PRINT EXP		452.40	2,892.44
527200 REP & MAINT-MOTOR VEHICL			49.00
531100 OFFICE SUPPLIES EXPENSE		111.12	678.79
532100 NON-CAPITALIZED EQUIP PU		1,602.50	1,602.50
534700 ENG TECH & COMM SUP EXP		162.27	162.27
541500 LEGAL SERVICES EXPENSE			122.00
542100 SOS TEMP SERV - PERSONNEL		141.20	4,440.12
554900 OTHER CONTRACTUAL SERVICES		976.80	1,829.71
555100 SOFTWARE - RENEWAL/MAINT		664.52	664.52
Major Account 520000 Total		4,858.37	13,716.69
570000 Travel Expenses			
571100 BOARD & LODGING		326.80	871.61
571900 MEALS-ONE DAY TRAVEL		8.18	8.18
573100 STATE-OWNED TRANSPORT		3,532.19	7,232.47
574500 PERSONAL VEHICLE MILEAGE			221.76
575100 MISC TRAVEL EXPENSE		11.99	25.17
Major Account 570000 Total		3,879.16	8,359.19
Fund 10000 Expenditures Total		98,815.17	202,885.90
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		3,800.00-	6,750.00-
475100 REGISTRATION / LICENSE F		2,900.00-	4,900.00-
476100 OTHER LIC PERM & FEES		364.00-	974.00-
Major Account 470000 Total		7,064.00-	12,624.00-
480000 Revenues - Miscellaneous			

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.25-	1,467.47-
	485100 FINES FORFEITS & PENALTI	2,500.00-	2,500.00-
	486500 MISCELLANEOUS ADJUSTMENT	56.29-	56.29-
	Major Account 480000 Total	<u>3,280.54-</u>	<u>4,023.76-</u>
	Fund 28330 Revenue Total	10,344.54-	16,647.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,472.08	28,528.06
	511300 OVERTIME PAYMENTS		1.07
	511800 COMPENSATORY TIME PAID	40.50	40.50
	512100 VACATION LEAVE EXPENSE	1,207.49	2,648.17
	512200 SICK LEAVE EXPENSE	586.84	1,228.02
	512300 HOLIDAY LEAVE EXPENSE		864.11
	515100 RETIREMENT PLANS EXPENSE	1,221.68	2,470.65
	515200 FICA EXPENSE	1,131.22	2,309.72
	515400 LIFE & ACCIDENT INS EXP	3.96	8.38
	515500 HEALTH INSURANCE EXPENSE	3,099.76	6,435.56
	Major Account 510000 Total	<u>21,763.53</u>	<u>44,534.24</u>
	Fund 28330 Expenditures Total	<u>21,763.53</u>	<u>44,534.24</u>
	Subprogram Revenues	<u>10,344.54-</u>	<u>16,647.76-</u>
	Subprogram Expenditures	<u>120,578.70</u>	<u>247,420.14</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,724.90-	17,163.03-
	Major Account 460000 Total	5,724.90-	17,163.03-
	Fund 48410 Revenue Total	5,724.90-	17,163.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.23	5,786.67
	511300 OVERTIME PAYMENTS	281.24	301.08
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	255.04	850.51
	512200 SICK LEAVE EXPENSE	35.89	141.10
	512300 HOLIDAY LEAVE EXPENSE		177.29
	515100 RETIREMENT PLANS EXPENSE	274.22	543.01
	515200 FICA EXPENSE	262.91	554.77
	515400 LIFE & ACCIDENT INS EXP	1.15	2.34
	515500 HEALTH INSURANCE EXPENSE	392.33	885.75
	Major Account 510000 Total	4,596.01	9,742.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.43	443.39
	521500 PUBLICATION & PRINT EXP	18.09	18.09
	522200 CONFERENCE REGISTRATION	97.50	97.50
	527200 REP & MAINT-MOTOR VEHICL	16.08	16.08
	539100 INDIRECT COST ALLOWANCE	1,957.53	3,806.78
	542100 SOS TEMP SERV - PERSONNEL		10.38
	555100 SOFTWARE RENEWAL/ADM FEE	332.25	332.25
	Major Account 520000 Total	2,833.88	4,724.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.83
	572100 COMMERCIAL TRANSPORTATIO	259.28	259.28
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	259.28	910.11
	Fund 48410 Expenditures Total	7,689.17	15,377.10
	Subprogram Revenues	5,724.90-	17,163.03-
	Subprogram Expenditures	7,689.17	15,377.10

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.44-
	Major Account 480000 Total	.22-	.44-
	Fund 48414 Revenue Total	.22-	.44-
	Subprogram Revenues	.22-	.44-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,156.14-	24,156.14-
	Major Account 470000 Total	24,156.14-	24,156.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.09-	454.29-
	Major Account 480000 Total	222.09-	454.29-
	Fund 28410 Revenue Total	24,378.23-	24,610.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,977.80	5,878.85
	511300 OVERTIME PAYMENTS	102.88	103.09
	512100 VACATION LEAVE EXPENSE	497.94	966.89
	512200 SICK LEAVE EXPENSE	34.94	93.29
	512300 HOLIDAY LEAVE EXPENSE		152.49
	515100 RETIREMENT PLANS EXPENSE	270.61	538.73
	515200 FICA EXPENSE	262.23	520.30
	515400 LIFE & ACCIDENT INS EXP	1.02	2.01
	515500 HEALTH INSURANCE EXPENSE	348.81	730.11
	Major Account 510000 Total	4,496.23	8,985.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		67.18
	539100 INDIRECT COST ALLOWANCE	1,787.10	3,456.94
	542100 SOS TEMP SERV - PERSONNEL		6.84
	545000 LABORATORY SERVICES		462.60
	Major Account 520000 Total	1,787.10	3,993.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.29	848.52
	573100 STATE-OWNED TRANSPORT	409.60	1,235.03
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	541.89	2,091.55
	Fund 28410 Expenditures Total	6,825.22	15,070.87
	Subprogram Revenues	24,378.23-	24,610.43-
	Subprogram Expenditures	6,825.22	15,070.87

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,790.00-	51,000.00-
	475100 REGISTRATION/LICENSE F	2,150.00-	2,600.00-
	Major Account 470000 Total	27,940.00-	53,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.47-	1,352.15-
	485100 FINES FORFEITS & PENALTI	900.00-	1,500.00-
	Major Account 480000 Total	1,575.47-	2,852.15-
	Fund 28459 Revenue Total	29,515.47-	56,452.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,665.65	27,891.40
	511300 OVERTIME PAYMENTS		16.76
	512100 VACATION LEAVE EXPENSE	1,033.53	1,577.20
	512200 SICK LEAVE EXPENSE	971.17	1,660.47
	512300 HOLIDAY LEAVE EXPENSE		896.84
	515100 RETIREMENT PLANS EXPENSE	1,173.21	2,399.29
	515200 FICA EXPENSE	1,106.75	2,264.22
	515400 LIFE & ACCIDENT INS EXP	3.87	7.79
	515500 HEALTH INSURANCE EXPENSE	2,527.76	5,212.85
	Major Account 510000 Total	20,481.94	41,926.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.96	1,152.23
	521500 PUBLICATION & PRINT EXP	178.61	625.99-
	522200 CONFERENCE REGISTRATION		50.50
	531100 OFFICE SUPPLIES EXPENSE		46.67
	539100 INDIRECT COST ALLOWANCE	7,927.44	16,143.14
	541700 LEGAL RELATED EXPENSE	39.83	45.83
	542100 SOS TEMP SERV - PERSONNEL	3.50	17.42
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	8,896.34	16,849.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.16	1,216.88
	572100 COMMERCIAL TRANSPORTATIO		30.00
	573100 STATE-OWNED TRANSPORT	23.76	23.76
	574500 PERSONAL VEHICLE MILEAGE		1,143.60
	575100 MISC TRAVEL EXPENSE	5.00	143.83
	Major Account 570000 Total	72.92	2,558.07
	Fund 28459 Expenditures Total	29,451.20	61,334.69
	Subprogram Revenues	29,515.47-	56,452.15-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

FUND NUMBER AND NAME
 28459 OWT CERT & REG CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

29,451.20

YEAR-TO-DATE

61,334.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,783.00-	15,993.00-
	Major Account 470000 Total	5,783.00-	15,993.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.09-	370.93-
	Major Account 480000 Total	189.09-	370.93-
	Fund 28420 Revenue Total	5,972.09-	16,363.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.10	1,082.75
	512100 VACATION LEAVE EXPENSE	7.15	7.15
	512200 SICK LEAVE EXPENSE	683.34	683.34
	515100 RETIREMENT PLANS EXPENSE	131.13	132.71
	515200 FICA EXPENSE	123.91	125.15
	515400 LIFE & ACCIDENT INS EXP	.26	.33
	515500 HEALTH INSURANCE EXPENSE	218.00	222.70
	Major Account 510000 Total	2,225.89	2,254.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	55.90
	521500 PUBLICATION & PRINT EXP	335.45	3,225.55
	539100 INDIRECT COST ALLOWANCE	616.13	627.97
	554900 OTHER CONTRACTUAL SERVICES	11,753.42	22,875.76
	Major Account 520000 Total	12,713.60	26,785.18
	Fund 28420 Expenditures Total	14,939.49	29,039.31
	Subprogram Revenues	5,972.09-	16,363.93-
	Subprogram Expenditures	14,939.49	29,039.31

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,598.59	3,976.14
	512100 VACATION LEAVE EXPENSE	849.70	1,169.52
	512200 SICK LEAVE EXPENSE	219.03	240.34
	512300 HOLIDAY LEAVE EXPENSE		106.10
	515100 RETIREMENT PLANS EXPENSE	274.66	411.29
	515200 FICA EXPENSE	253.42	379.74
	515400 LIFE & ACCIDENT INS EXP	.74	.98
	515500 HEALTH INSURANCE EXPENSE	527.69	756.34
	Major Account 510000 Total	<u>4,723.83</u>	<u>7,040.45</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	32.50	32.50
	534700 ENG TECH & COMM SUP EXP	1.03	1.03
	555100 Software-Renew/maint fee	1,830.66	1,830.66
	Major Account 520000 Total	<u>1,864.19</u>	<u>1,864.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.10
	Major Account 570000 Total		<u>2.10</u>
	Fund 10000 Expenditures Total	<u>6,588.02</u>	<u>8,906.74</u>
	Subprogram Expenditures	<u>6,588.02</u>	<u>8,906.74</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	450.00-	5,850.00-
	Major Account 470000 Total	450.00-	5,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	63.17-
	Major Account 480000 Total	36.64-	63.17-
	Fund 28451 Revenue Total	486.64-	5,913.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,998.79	1,998.79
	512100 VACATION LEAVE EXPENSE	231.27	231.27
	512200 SICK LEAVE EXPENSE	43.48	43.48
	515100 RETIREMENT PLANS EXPENSE	170.28	170.28
	515200 FICA EXPENSE	157.61	157.61
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	479.45	479.45
	Major Account 510000 Total	3,081.33	3,081.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,159.50	1,159.50
	Major Account 520000 Total	1,159.50	1,159.50
	Fund 28451 Expenditures Total	4,240.83	4,240.83
	Subprogram Revenues	486.64-	5,913.17-
	Subprogram Expenditures	4,240.83	4,240.83

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	1.00-
	Major Account 480000 Total	.51-	1.00-
	Fund 28430 Revenue Total	.51-	1.00-
	Subprogram Revenues	.51-	1.00-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,975.00-	14,000.00-
	Major Account 470000 Total	6,975.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.40-	101.49-
	Major Account 480000 Total	50.40-	101.49-
	Fund 28450 Revenue Total	7,025.40-	14,101.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,258.37	6,100.68
	511300 OVERTIME PAYMENTS		8.27
	512100 VACATION LEAVE EXPENSE	181.99	483.01
	512200 SICK LEAVE EXPENSE	207.86	378.82
	512300 HOLIDAY LEAVE EXPENSE		162.21
	515100 RETIREMENT PLANS EXPENSE	273.27	534.18
	515200 FICA EXPENSE	260.19	508.66
	515400 LIFE & ACCIDENT INS EXP	.86	1.68
	515500 HEALTH INSURANCE EXPENSE	501.56	971.37
	Major Account 510000 Total	4,684.10	9,148.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.48	174.04
	521500 PUBLICATION & PRINT EXP	434.41	434.41
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE	13.87	82.60
	539100 INDIRECT COST ALLOWANCE	1,890.18	3,533.19
	542100 SOS TEMP SERV - PERSONNEL		10.38
	554900 OTHER CONTRACTUAL SERVICES		890.00
	Major Account 520000 Total	2,445.94	5,244.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.57	195.57
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	197.57	197.57
	Fund 28450 Expenditures Total	7,327.61	14,591.07
	Subprogram Revenues	7,025.40-	14,101.49-
	Subprogram Expenditures	7,327.61	14,591.07

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.10-	8,068.62-
	486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
	Major Account 480000 Total	4,137.10-	12,864.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	4,137.10-	37,135.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,450.00	86,387.15
	511300 OVERTIME PAYMENTS		66.61
	512100 VACATION LEAVE EXPENSE	6,933.01	14,246.23
	512200 SICK LEAVE EXPENSE	1,138.20	2,622.22
	512300 HOLIDAY LEAVE EXPENSE		2,676.63
	515100 RETIREMENT PLANS EXPENSE	3,932.44	7,936.87
	515200 OASDI EXPENSE	3,637.26	7,343.53
	515400 LIFE & ACCIDENT INS EXP	12.50	24.77
	515500 HEALTH INSURANCE EXPENSE	10,509.70	21,123.42
	Major Account 510000 Total	70,613.11	142,427.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.02	392.80
	521500 PUBLICATION & PRINT EXP	445.14	629.82
	524600 RENT EXPENSE-BUILDINGS	10,082.50	20,165.00
	527200 REP & MAINT-MOTOR VEHICLE	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	15.41	15.41
	534700 ENG TECH & COMM SUP EXP		9.04
	539100 INDIRECT COST ALLOWANCE	25,785.37	50,012.53
	542100 SOS TEMP SERV - PERSONNEL	655.21	2,191.16
	554900 CONTRACTUAL SERVICES	275,427.27	404,104.57
	Major Account 520000 Total	313,119.92	478,020.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.67
	573100 STATE-OWNED TRANSPORT	33.30	720.68
	Major Account 570000 Total	33.30	1,054.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	610,929.70	1,046,867.60
	Major Account 590000 Total	610,929.70	1,046,867.60
	Fund 28490 Expenditures Total	994,696.03	1,668,369.71
	Subprogram Revenues	4,137.10-	37,135.94

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

FUND NUMBER AND NAME
 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
994,696.03

YEAR-TO-DATE
1,668,369.71

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	218,108.32-	461,437.43-
	Major Account 460000 Total	218,108.32-	461,437.43-
	Fund 48410 Revenue Total	218,108.32-	461,437.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,545.13	49,355.75
	511300 OVERTIME PAYMENTS	1,461.57	2,436.52
	511800 COMPENSATORY TIME PAID	115.46	466.91
	512100 VACATION LEAVE EXPENSE	2,143.74	6,241.47
	512200 SICK LEAVE EXPENSE	1,220.58	1,809.39
	512300 HOLIDAY LEAVE EXPENSE		1,520.04
	515100 RETIREMENT PLANS EXPENSE	2,432.81	4,629.86
	515200 FICA EXPENSE	2,305.19	4,397.17
	515400 LIFE & ACCIDENT INS EXP	7.46	14.13
	515500 HEALTH INSURANCE EXPENSE	4,828.77	8,840.50
	Major Account 510000 Total	42,060.71	79,711.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.63
	521300 FREIGHT EXPENSE	202.61	238.28
	521500 PUBLICATION & PRINT EXP	1,131.02	1,131.02
	522200 CONFERENCE REGISTRATION	97.50	97.50
	527800 REP & MAINT-OTHER PROPER	149.93	149.93
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534700 ENG TECH & COMM SUP EXP	2,979.27	3,958.16
	539100 INDIRECT COST ALLOWANCE	16,893.75	30,233.14
	542100 SOS TEMP SERV - PERSONNEL	7,438.83	25,638.00
	554900 OTHER CONTRACTUAL SERVICES	122,981.05	271,114.75
	555100 Software-Renew/maint fee	664.52	664.52
	Major Account 520000 Total	152,841.48	333,535.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,849.31	4,665.10
	571900 MEALS-ONE DAY TRAVEL		5.99
	572100 COMMERCIAL TRANSPORTATIO	86.42	86.42
	573100 STATE-OWNED TRANSPORT	2,630.04	4,270.72
	575100 MISC TRAVEL EXPENSE	293.23	393.00
	Major Account 570000 Total	6,859.00	9,421.23
	Fund 48410 Expenditures Total	201,761.19	422,668.90
	Subprogram Revenues	218,108.32-	461,437.43-
	Subprogram Expenditures	201,761.19	422,668.90

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,516.56	6,168.75
	511300 OVERTIME PAYMENTS		9.20
	511400 ON CALL PAY	536.72	1,153.23
	511800 COMPENSATORY TIME PAID		17.21
	512100 VACATION LEAVE EXPENSE	400.61	1,415.30
	512200 SICK LEAVE EXPENSE	335.59	632.76
	512300 HOLIDAY LEAVE EXPENSE		337.22
	515100 RETIREMENT PLANS EXPENSE	358.41	728.67
	515200 OASDI EXPENSE	327.17	671.81
	515400 LIFE & ACCIDENT INS EXP	.82	1.63
	515500 HEALTH INSURANCE EXPENSE	983.44	1,770.68
	Major Account 510000 Total	6,459.32	12,906.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	113.71	227.42
	534700 ENG TECH & COMM SUP EXP	19.78	19.78
	539100 INDIRECT COST ALLOWANCE	2,351.32	4,251.34
	Major Account 520000 Total	2,484.81	4,498.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.45
	573100 STATE-OWNED TRANSPORT		404.33
	575100 MISC TRAVEL EXPENSE		3.07
	Major Account 570000 Total		591.85
	Fund 48410 Expenditures Total	8,944.13	17,996.85
	Subprogram Expenditures	8,944.13	17,996.85

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,303.41	20,632.63
	512100 VACATION LEAVE EXPENSE	4,032.50	8,113.06
	512200 SICK LEAVE EXPENSE	388.66	762.42
	512300 HOLIDAY LEAVE EXPENSE		481.15
	515100 RETIREMENT PLANS EXPENSE	1,177.53	2,245.60
	515200 FICA EXPENSE	1,131.07	2,162.21
	515400 LIFE & ACCIDENT INS EXP	2.66	5.03
	515500 HEALTH INSURANCE EXPENSE	2,610.89	4,634.15
	Major Account 510000 Total	<u>20,646.72</u>	<u>39,036.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.75	171.33
	521500 PUBLICATION & PRINT EXP	21.00	720.60
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		110.50
	554900 OTHER CONTRACTUAL SERVICES		281.65
	Major Account 520000 Total	<u>91.75</u>	<u>1,294.08</u>
	Fund 10000 Expenditures Total	<u>20,738.47</u>	<u>40,330.33</u>
	Subprogram Expenditures	<u>20,738.47</u>	<u>40,330.33</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,451.93	5,156.07
	512100 VACATION LEAVE EXPENSE	632.36	870.22
	512200 SICK LEAVE EXPENSE	76.75	153.83
	512300 HOLIDAY LEAVE EXPENSE		172.51
	515100 RETIREMENT PLANS EXPENSE	236.81	475.53
	515200 OASDI EXPENSE	210.02	421.88
	515400 LIFE & ACCIDENT INS EXP	.69	1.44
	515500 HEALTH INSURANCE EXPENSE	806.79	1,650.93
	Major Account 510000 Total	4,415.35	8,902.41
	Fund 28490 Expenditures Total	4,415.35	8,902.41
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,882.50-	354,051.11-
	Major Account 460000 Total	1,882.50-	354,051.11-
	Fund 48410 Revenue Total	1,882.50-	354,051.11-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,422.35	2,981.69
	554900 OTHER CONTRACTUAL SERVICE		349,843.95
	Major Account 520000 Total	1,422.35	352,825.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		128.70
	Major Account 570000 Total		128.70
	Fund 48410 Expenditures Total	1,422.35	352,954.34
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	1.41-
	Major Account 480000 Total	.71-	1.41-
	Fund 68460 Revenue Total	.71-	1.41-
	Subprogram Revenues	1,883.21-	354,052.52-
	Subprogram Expenditures	5,837.70	361,856.75

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263.96	753.44
	512100 VACATION LEAVE EXPENSE	1.06	20.28
	512200 SICK LEAVE EXPENSE	44.97	57.77
	512300 HOLIDAY LEAVE EXPENSE		38.43
	515100 RETIREMENT PLANS EXPENSE	23.21	65.12
	515200 FICA EXPENSE	22.63	63.47
	515400 LIFE & ACCIDENT INS EXP	.08	.24
	Major Account 510000 Total	<u>355.91</u>	<u>998.75</u>
	Fund 10000 Expenditures Total	<u>355.91</u>	<u>998.75</u>
	Subprogram Expenditures	<u><u>355.91</u></u>	<u><u>998.75</u></u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,787.41-	98,581.13-
	Major Account 460000 Total	53,787.41-	98,581.13-
	Fund 48410 Revenue Total	53,787.41-	98,581.13-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	52,013.00	90,351.00
	554900 OTHER CONTRACTUAL SERVICES	1,774.41	8,230.13
	Major Account 520000 Total	53,787.41	98,581.13
	Fund 48410 Expenditures Total	53,787.41	98,581.13
	Subprogram Revenues	53,787.41-	98,581.13-
	Subprogram Expenditures	53,787.41	98,581.13

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		70.66
	Major Account 470000 Total		70.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,450.06-	4,597.42-
	Major Account 480000 Total	2,450.06-	4,597.42-
	Fund 28630 Revenue Total	2,450.06-	4,526.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,411.62	25,452.90
	511300 OVERTIME PAYMENTS	101.15	143.47
	512100 VACATION LEAVE EXPENSE	1,705.28	3,568.72
	512200 SICK LEAVE EXPENSE	1,105.47	1,686.18
	512300 HOLIDAY LEAVE EXPENSE		852.61
	515100 RETIREMENT PLANS EXPENSE	1,222.27	2,373.83
	515200 FICA EXPENSE	1,127.77	2,185.84
	515400 LIFE & ACCIDENT INS EXP	4.05	7.88
	515500 HEALTH INSURANCE EXPENSE	2,757.36	5,396.61
	Major Account 510000 Total	21,434.97	41,668.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.65	87.52
	521500 PUBLICATION & PRINT EXP	131.62	131.62
	522200 CONFERENCE REGISTRATION		30.00
	539100 INDIRECT COST ALLOWANCE	7,838.77	14,805.36
	541100 ACCTG & AUDITING SERVICES	10,620.00	10,620.00
	Major Account 520000 Total	18,650.04	25,674.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		262.92
	Major Account 570000 Total		262.92
	Fund 28630 Expenditures Total	40,085.01	67,605.46
	Subprogram Revenues	2,450.06-	4,526.76-
	Subprogram Expenditures	40,085.01	67,605.46

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,522.82-	73,369.19-
	Major Account 460000 Total	24,522.82-	73,369.19-
	Fund 48418 Revenue Total	24,522.82-	73,369.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.37	3,157.29
	512100 VACATION LEAVE EXPENSE	2.96	192.38
	512200 SICK LEAVE EXPENSE	85.31	95.60
	512300 HOLIDAY LEAVE EXPENSE		30.83
	515100 RETIREMENT PLANS EXPENSE	95.82	260.27
	515200 FICA EXPENSE	87.34	216.83
	515400 LIFE & ACCIDENT INS EXP	.33	.92
	515500 HEALTH INSURANCE EXPENSE	150.75	805.92
	Major Account 510000 Total	1,613.88	4,760.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.27
	522200 CONFERENCE REGISTRATION	400.00	400.00
	539100 INDIRECT COST ALLOWANCE	691.11	1,820.07
	554900 OTHER CONTRACTUAL SERVICES	21,200.00	64,851.00
	Major Account 520000 Total	22,291.11	67,074.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRAVEL EXPENSES	774.55	774.55
	Major Account 570000 Total	774.55	774.55
	Fund 48418 Expenditures Total	24,679.54	72,608.93
	Subprogram Revenues	24,522.82-	73,369.19-
	Subprogram Expenditures	24,679.54	72,608.93

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,132.91-	85,259.68-
	Major Account 460000 Total	71,132.91-	85,259.68-
	Fund 48410 Revenue Total	71,132.91-	85,259.68-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,558.53	28,403.26
	545000 LABORATORY SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICES	26,856.42	26,856.42
	Major Account 520000 Total	64,414.95	85,259.68
	Fund 48410 Expenditures Total	64,414.95	85,259.68
	Subprogram Revenues	71,132.91-	85,259.68-
	Subprogram Expenditures	64,414.95	85,259.68
	Program Revenues	1,052,110.52-	2,071,673.97-
	Program Expenditures	2,369,447.96	4,297,309.03

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90,900.54-	383,554.08-
	475100 REGISTRATION / LICENSE F		6,900.00-
	Major Account 470000 Total	90,900.54-	390,454.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.85-	2,768.37-
	486500 MISCELLANEOUS ADJUSTMENT	841.50-	3,728.08-
	Major Account 480000 Total	2,184.35-	6,496.45-
	Fund 28380 Revenue Total	93,084.89-	396,950.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,018.54	134,345.88
	511300 OVERTIME PAYMENTS		172.34
	511800 COMPENSATORY TIME PAID		239.18
	512100 VACATION LEAVE EXPENSE	8,581.49	18,761.62
	512200 SICK LEAVE EXPENSE	3,666.84	6,473.69
	512300 HOLIDAY LEAVE EXPENSE		3,891.69
	512500 FUNERAL LEAVE EXPENSE	77.91	77.91
	515100 RETIREMENT PLANS EXPENSE	6,016.47	12,277.76
	515200 FICA EXPENSE	5,707.01	11,657.07
	515400 LIFE & ACCIDENT INS EXP	17.70	35.91
	515500 HEALTH INSURANCE EXPENSE	12,655.87	25,657.54
	Major Account 510000 Total	104,741.83	213,590.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.17	624.79
	521500 PUBLICATION & PRINT EXP	2,132.51	2,128.15
	522100 DUES & SUBSCRIPTION EXP	200.00	455.00
	524600 RENT EXPENSE-BUILDINGS	75.81	151.62
	531100 OFFICE SUPPLIES EXPENSE		378.98
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	39,457.52	77,918.24
	542100 SOS TEMP SERV - PERSONNEL	137.70	293.13
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,563.30
	555100 Software-Renew/maint fee	1,107.56	1,107.56
	Major Account 520000 Total	44,365.27	84,644.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,480.09
	572100 COMMERCIAL TRANSPORTATIO	59.25	1,726.61
	573100 STATE-OWNED TRANSPORT	1,514.50	2,957.76
	574500 PERSONAL VEHICLE MILEAGE		582.80

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		215.36
	Major Account 570000 Total	1,573.75	6,962.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,490.25-	86,490.25-
	Major Account 590000 Total	86,490.25-	86,490.25-
	Fund 28380 Expenditures Total	64,190.60	218,707.52
	Subprogram Revenues	93,084.89-	396,950.53-
	Subprogram Expenditures	64,190.60	218,707.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.71	891.69
	511800 COMPENSATORY TIME PAID		1.96
	512100 VACATION LEAVE EXPENSE	81.70	149.89
	512200 SICK LEAVE EXPENSE	28.22	45.03
	512300 HOLIDAY LEAVE EXPENSE		36.40
	515100 RETIREMENT PLANS EXPENSE	35.60	84.41
	515200 FICA EXPENSE	34.58	81.83
	515500 HEALTH INSURANCE EXPENSE	56.91	143.50
	Major Account 510000 Total	599.72	1,434.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.00
	Major Account 570000 Total		50.00
	Fund 10000 Expenditures Total	599.72	1,484.71
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,202.41-	23,198.50-
	Major Account 460000 Total	9,202.41-	23,198.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		660.75-
	Major Account 480000 Total		660.75-
	Fund 48420 Revenue Total	9,202.41-	23,859.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.56	8,053.90
	511800 COMPENSATORY TIME PAID		16.61
	512100 VACATION LEAVE EXPENSE	739.50	1,350.07
	512200 SICK LEAVE EXPENSE	256.49	410.05
	512300 HOLIDAY LEAVE EXPENSE		323.66
	515100 RETIREMENT PLANS EXPENSE	320.42	760.29
	515200 FICA EXPENSE	310.39	733.70
	515400 LIFE & ACCIDENT INS EXP	1.03	2.31
	515500 HEALTH INSURANCE EXPENSE	515.51	1,290.61
	Major Account 510000 Total	5,427.90	12,941.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.50	66.59
	521500 PUBLICATION & PRINT EXP	64.88	64.88
	539100 INDIRECT COST ALLOWANCE	2,115.78	5,183.02
	542100 SOS TEMP SERV - PERSONNEL	21.24	104.09
	554900 OTHER CONTRACTUAL SERVICES		93.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	555100 Software-Renew/maint fee	941.36	941.36
	Major Account 520000 Total	3,188.76	6,453.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		247.98
	573100 STATE-OWNED TRANSPORT	72.90	72.90
	575100 MISC TRAVEL EXPENSE		7.62
	Major Account 570000 Total	72.90	328.50
	Fund 48420 Expenditures Total	8,689.56	19,723.52
	Subprogram Revenues	<u>9,202.41</u>	<u>23,859.25</u>
	Subprogram Expenditures	<u>9,289.28</u>	<u>21,208.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.43	13,361.12
	511300 OVERTIME PAYMENTS		7.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		42.11
	512100 VACATION LEAVE EXPENSE	720.26	1,456.20
	512200 SICK LEAVE EXPENSE	471.10	3,636.82
	512300 HOLIDAY LEAVE EXPENSE		698.13
	512500 FUNERAL LEAVE EXPENSE	20.18	20.18
	515100 RETIREMENT PLANS EXPENSE	616.42	1,439.09
	515200 FICA EXPENSE	586.17	1,372.91
	515400 LIFE & ACCIDENT INS EXP	.78	2.34
	515500 HEALTH INSURANCE EXPENSE	1,158.85	2,983.01
	Major Account 510000 Total	10,595.19	25,269.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		137.40-
	522100 DUES & SUBSCRIPTION EXP		225.00
	542100 SOS TEMP SERV - PERSONNEL	141.20	413.95
	554900 OTHER CONTRACTUAL SERVICES	645.65	645.65
	555100 SOFTWARE RENEWAL/ADM FEE	664.56	664.56
	Major Account 520000 Total	1,451.41	1,811.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.17	602.63
	572100 COMMERCIAL TRANSPORTATIO	59.25	59.25
	574500 PERSONAL VEHICLE MILEAGE	492.80	492.80
	575100 MISC TRAVEL EXPENSE	23.00	32.83
	Major Account 570000 Total	800.22	1,187.51
	Fund 10000 Expenditures Total	12,846.82	28,269.14
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,714.94-	115,939.22-
	Major Account 460000 Total	44,714.94-	115,939.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.48-	656.26-
	Major Account 480000 Total	313.48-	656.26-
	Fund 48420 Revenue Total	45,028.42-	116,595.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,028.52	40,014.16
	511300 OVERTIME PAYMENTS		24.57

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		125.03
	512100 VACATION LEAVE EXPENSE	2,152.34	4,358.39
	512200 SICK LEAVE EXPENSE	1,413.21	2,396.95
	512300 HOLIDAY LEAVE EXPENSE		1,143.26
	512500 FUNERAL LEAVE EXPENSE	60.23	60.23
	515100 RETIREMENT PLANS EXPENSE	1,846.18	3,602.45
	515200 FICA EXPENSE	1,755.16	3,425.37
	515400 LIFE & ACCIDENT INS EXP	6.33	12.77
	515500 HEALTH INSURANCE EXPENSE	3,468.22	6,843.90
	Major Account 510000 Total	31,730.19	62,007.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.41	67.72
	539100 INDIRECT COST ALLOWANCE	16,271.77	31,133.54
	Major Account 520000 Total	16,312.18	31,201.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	207.78	381.30
	Major Account 570000 Total	207.78	381.30
	Fund 48420 Expenditures Total	48,250.15	93,589.64
	Subprogram Revenues	45,028.42	116,595.48
	Subprogram Expenditures	61,096.97	121,858.78

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.20-	1,769.18-
	Major Account 480000 Total	894.20-	1,769.18-
	Fund 28359 Revenue Total	894.20-	1,769.18-
	Subprogram Revenues	894.20-	1,769.18-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.41-	2,275.20-
	486500 MISCELLANEOUS ADJUSTMENT	24,943.53-	26,368.13-
	Major Account 480000 Total	<u>26,053.94-</u>	<u>28,643.33-</u>
	Fund 28400 Revenue Total	26,053.94-	28,643.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.04	11,386.26
	512100 VACATION LEAVE EXPENSE	895.46	1,134.83
	512200 SICK LEAVE EXPENSE	200.24	422.68
	512300 HOLIDAY LEAVE EXPENSE		366.34
	515100 RETIREMENT PLANS EXPENSE	476.46	996.98
	515200 FICA EXPENSE	465.08	972.98
	515400 LIFE & ACCIDENT INS EXP	1.49	3.17
	515500 HEALTH INSURANCE EXPENSE	724.00	1,528.77
	Major Account 510000 Total	<u>8,027.77</u>	<u>16,812.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	135.16	135.16
	522200 CONFERENCE REGISTRATION	219.00	219.00
	539100 INDIRECT COST ALLOWANCE	3,054.25	6,584.36
	554900 OTHER CONTRACTUAL SERVICES	30,251.00	30,251.00
	Major Account 520000 Total	<u>33,659.41</u>	<u>37,189.52</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,285.00
	Major Account 590000 Total		<u>88,285.00</u>
	Fund 28400 Expenditures Total	<u>41,687.18</u>	<u>142,286.53</u>
	Subprogram Revenues	<u>26,053.94-</u>	<u>28,643.33-</u>
	Subprogram Expenditures	<u>41,687.18</u>	<u>142,286.53</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.44-	59.60-
	Major Account 480000 Total	27.44-	59.60-
	Fund 28381 Revenue Total	27.44-	59.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,100.00
	Major Account 520000 Total		7,100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.85	1,053.85
	574500 PERSONAL VEHICLE MILEAGE	655.20	655.20
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,747.05	1,747.05
	Fund 28381 Expenditures Total	1,747.05	8,847.05
	Subprogram Revenues	27.44-	59.60-
	Subprogram Expenditures	1,747.05	8,847.05

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101.84-	2,574.32-
	Major Account 460000 Total	101.84-	2,574.32-
	Fund 48420 Revenue Total	101.84-	2,574.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.06	1,149.89
	512100 VACATION LEAVE EXPENSE		50.45
	512200 SICK LEAVE EXPENSE	8.90	55.95
	512300 HOLIDAY LEAVE EXPENSE		117.50
	515100 RETIREMENT PLANS EXPENSE	3.97	102.89
	515200 FICA EXPENSE	3.80	97.44
	515400 LIFE & ACCIDENT INS EXP	.01	.24
	515500 HEALTH INSURANCE EXPENSE	6.30	232.01
	Major Account 510000 Total	67.04	1,806.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25.56	666.11
	Major Account 520000 Total	25.56	666.11
	Fund 48420 Expenditures Total	92.60	2,472.48
	Subprogram Revenues	101.84-	2,574.32-
	Subprogram Expenditures	92.60	2,472.48

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,672.37-	13,305.50-
	Major Account 470000 Total	7,672.37-	13,305.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.20-	228.37-
	Major Account 480000 Total	114.20-	228.37-
	Fund 28350 Revenue Total	7,786.57-	13,533.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,898.18	9,394.74
	511800 COMPENSATORY TIME PAID		12.29
	512100 VACATION LEAVE EXPENSE	881.72	1,872.77
	512200 SICK LEAVE EXPENSE	112.50	225.13
	512300 HOLIDAY LEAVE EXPENSE		295.24
	515100 RETIREMENT PLANS EXPENSE	366.43	884.08
	515200 OASDI EXPENSE	357.48	864.02
	515400 LIFE & ACCIDENT INS EXP	1.37	3.24
	515500 HEALTH INSURANCE EXPENSE	549.45	1,293.03
	Major Account 510000 Total	6,167.13	14,844.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.47
	539100 INDIRECT COST ALLOWANCE	2,261.32	5,435.79
	542100 SOS TEMP SERV - PERSONNEL	3.50	13.88
	Major Account 520000 Total	2,264.82	5,450.14
	Fund 28350 Expenditures Total	8,431.95	20,294.68
	Subprogram Revenues	7,786.57-	13,533.87-
	Subprogram Expenditures	8,431.95	20,294.68

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,572.17-
	Major Account 460000 Total		38,572.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.37-	419.61-
	Major Account 480000 Total	228.37-	419.61-
	Fund 48450 Revenue Total	228.37-	38,991.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.85	10,565.66
	511800 COMPENSATORY TIME PAID		3.95
	512100 VACATION LEAVE EXPENSE	854.28	1,127.70
	512200 SICK LEAVE EXPENSE	295.61	344.70
	512300 HOLIDAY LEAVE EXPENSE		174.56
	512500 FUNERAL LEAVE EXPENSE	48.90	48.90
	515100 RETIREMENT PLANS EXPENSE	629.35	918.19
	515200 OASDI EXPENSE	610.71	890.77
	515400 LIFE & ACCIDENT INS EXP	1.81	2.68
	515500 HEALTH INSURANCE EXPENSE	1,044.87	1,441.87
	Major Account 510000 Total	10,694.38	15,518.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,181.85	6,119.99
	554900 OTHER CONTRACTUAL SERVICE		235.92
	Major Account 520000 Total	4,181.85	6,355.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		23.10
	Major Account 570000 Total		23.10
	Fund 48450 Expenditures Total	14,876.23	21,897.99
	Subprogram Revenues	228.37-	38,991.78-
	Subprogram Expenditures	14,876.23	21,897.99

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,218.55-	18,251.47-
	Major Account 460000 Total	7,218.55-	18,251.47-
	Fund 48420 Revenue Total	7,218.55-	18,251.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,944.81	10,199.60
	511800 COMPENSATORY TIME PAID		27.86
	512100 VACATION LEAVE EXPENSE	1,375.84	2,020.67
	512200 SICK LEAVE EXPENSE	610.47	720.49
	512300 HOLIDAY LEAVE EXPENSE		224.53
	515100 RETIREMENT PLANS EXPENSE	668.75	988.00
	515200 OASDI EXPENSE	652.71	965.11
	515400 LIFE & ACCIDENT INS EXP	1.95	2.76
	515500 HEALTH INSURANCE EXPENSE	1,024.25	1,454.42
	Major Account 510000 Total	11,278.78	16,603.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,028.65	5,922.54
	Major Account 520000 Total	4,028.65	5,922.54
	Fund 48420 Expenditures Total	15,307.43	22,525.98
	Subprogram Revenues	7,218.55-	18,251.47-
	Subprogram Expenditures	15,307.43	22,525.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,047.91-	108,342.55-
	Major Account 460000 Total	52,047.91-	108,342.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		660.75-
	Major Account 480000 Total		660.75-
	Fund 48420 Revenue Total	52,047.91-	109,003.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,719.21	26,270.38
	511300 OVERTIME PAYMENTS		30.77
	511800 COMPENSATORY TIME PAID		35.26
	512100 VACATION LEAVE EXPENSE	1,451.17	2,424.19
	512200 SICK LEAVE EXPENSE	562.55	930.80
	512300 HOLIDAY LEAVE EXPENSE		739.89
	515100 RETIREMENT PLANS EXPENSE	1,177.90	2,278.94
	515200 FICA EXPENSE	1,117.38	2,156.66
	515400 LIFE & ACCIDENT INS EXP	3.60	7.02
	515500 HEALTH INSURANCE EXPENSE	2,896.62	5,651.95
	Major Account 510000 Total	20,928.43	40,525.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	2,536.12-
	521500 PUBLICATION & PRINT EXP	64.88	64.88
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	173.10	214.13
	539100 INDIRECT COST ALLOWANCE	7,958.54	15,233.55
	542100 SOS TEMP SERV - PERSONNEL	7.10	24.48
	554900 OTHER CONTRACTUAL	22,073.34	39,239.58
	555100 Software-Renew/maint fee	941.36	941.36
	Major Account 520000 Total	31,258.63	53,219.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.71
	573100 STATE-OWNED TRANSPORTATION	120.00	165.60
	575100 MISC TRAVEL EXPENSE		7.65
	Major Account 570000 Total	120.00	421.96
	Fund 48420 Expenditures Total	52,307.06	94,167.18
	Subprogram Revenues	52,047.91-	109,003.30-
	Subprogram Expenditures	52,307.06	94,167.18

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.98-	
	512100 VACATION LEAVE EXPENSE	75.36-	
	512200 SICK LEAVE EXPENSE	47.46-	
	512300 HOLIDAY LEAVE EXPENSE	100.78-	
	515100 RETIREMENT PLANS EXPENSE	75.53-	
	515200 OASDI EXPENSE	70.78-	
	515400 LIFE & ACCIDENT INS EXP	.23-	
	515500 HEALTH INSURANCE EXPENSE	190.59-	
	Major Account 510000 Total	1,346.71-	
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	227.42-	
	539100 INDIRECT COST ALLOWANCE	455.95-	
	Major Account 520000 Total	683.37-	
	Fund 10000 Expenditures Total	2,030.08-	
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889.13	889.13
	512100 VACATION LEAVE EXPENSE	81.10	81.10
	512200 SICK LEAVE EXPENSE	53.72	53.72
	512300 HOLIDAY LEAVE EXPENSE	100.78	100.78
	515100 RETIREMENT PLANS EXPENSE	84.14	84.14
	515200 OASDI EXPENSE	78.75	78.75
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	211.65	211.65
	Major Account 510000 Total	1,499.53	1,499.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	454.84	454.84
	534700 ENG TECH & COMM SUP EXP	114.68	114.68
	539100 INDIRECT COST ALLOWANCE	515.79	515.79
	Major Account 520000 Total	1,085.31	1,085.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.90	3.90
	Major Account 570000 Total	3.90	3.90
	Fund 28380 Expenditures Total	2,588.74	2,588.74
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.63	6,859.93
	511300 OVERTIME PAYMENTS		1.12

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.66
	512100 VACATION LEAVE EXPENSE	528.40	783.03
	512200 SICK LEAVE EXPENSE	114.72	261.55
	512300 HOLIDAY LEAVE EXPENSE		155.71
	515100 RETIREMENT PLANS EXPENSE	341.55	603.95
	515200 OASDI EXPENSE	322.36	570.21
	515400 LIFE & ACCIDENT INS EXP	1.14	1.80
	515500 HEALTH INSURANCE EXPENSE	725.97	1,235.14
	Major Account 510000 Total	5,948.77	10,473.10
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	227.42	454.84
	534700 ENG TECH & COMM SUP EXP	5.62	5.62
	539100 INDIRECT COST ALLOWANCE	2,270.89	3,970.60
	542100 SOS TEMP SERV - PERSONNEL	10.62	34.81
	Major Account 520000 Total	2,514.55	4,465.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.90
	575100 MISC TRAVEL EXPENSE		6.16
	Major Account 570000 Total		375.06
	Fund 28490 Expenditures Total	8,463.32	15,314.03
	Subprogram Expenditures	9,021.98	17,902.77

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,160.46-	8,991.59-
	Major Account 460000 Total	2,160.46-	8,991.59-
	Fund 48420 Revenue Total	2,160.46-	8,991.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.71	3,727.66
	511800 COMPENSATORY TIME PAID		23.47
	512100 VACATION LEAVE EXPENSE	224.51	456.93
	512200 SICK LEAVE EXPENSE	201.06	289.88
	512300 HOLIDAY LEAVE EXPENSE		117.66
	515100 RETIREMENT PLANS EXPENSE	171.09	345.46
	515200 OASDI EXPENSE	167.24	333.76
	515400 LIFE & ACCIDENT INS EXP	.48	.98
	515500 HEALTH INSURANCE EXPENSE	244.48	685.86
	Major Account 510000 Total	2,870.57	5,981.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,079.98	2,168.51
	554900 OTHER CONTRACTUAL SERVICE		163.72
	Major Account 520000 Total	1,079.98	2,332.23
	Fund 48420 Expenditures Total	3,950.55	8,313.89
	Subprogram Revenues	2,160.46-	8,991.59-
	Subprogram Expenditures	3,950.55	8,313.89

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	77,936.92-	370,590.45-
	Major Account 470000 Total	77,936.92-	370,590.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,929.08-	19,700.28-
	Major Account 480000 Total	9,929.08-	19,700.28-
	Fund 28390 Revenue Total	87,866.00-	390,290.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,756.51	21,698.12
	511300 OVERTIME PAYMENTS		1.41
	512100 VACATION LEAVE EXPENSE	1,475.08	2,120.28
	512200 SICK LEAVE EXPENSE	884.10	1,087.50
	512300 HOLIDAY LEAVE EXPENSE		650.32
	515100 RETIREMENT PLANS EXPENSE	982.18	1,913.61
	515200 FICA EXPENSE	929.29	1,814.62
	515400 LIFE & ACCIDENT INS EXP	3.17	5.88
	515500 HEALTH INSURANCE EXPENSE	2,584.04	4,930.77
	Major Account 510000 Total	17,614.37	34,222.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.89	2,712.94
	521300 FREIGHT EXPENSE	14.34	14.34
	521900 AWARDS EXPENSE	510.00	510.00
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	539100 INDIRECT COST ALLOWANCE	6,239.85	12,548.74
	554900 OTHER CONTRACTUAL SERVICES	378.54	378.54
	Major Account 520000 Total	7,292.62	16,282.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		411.28
	573100 STATE-OWNED TRANSPORT		35.10
	574500 PERSONAL VEHICLE MILEAGE	239.68	666.40
	575100 MISC TRAVEL EXPENSE		10.11
	Major Account 570000 Total	239.68	1,122.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	715,609.03	1,592,972.53
	Major Account 590000 Total	715,609.03	1,592,972.53
	Fund 28390 Expenditures Total	740,755.70	1,644,600.49
	Subprogram Revenues	87,866.00-	390,290.73-
	Subprogram Expenditures	740,755.70	1,644,600.49

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38.00
	512100 VACATION LEAVE EXPENSE		.25
	512200 SICK LEAVE EXPENSE		2.28
	512300 HOLIDAY LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE		3.37
	515200 FICA EXPENSE		3.43
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		51.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22.04
	Major Account 520000 Total		22.04
	Fund 10000 Expenditures Total		73.94
	Subprogram Expenditures		73.94
	Program Revenues	331,701.00-	1,149,514.43-
	Program Expenditures	1,022,754.58	2,345,157.51

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,151.44	28,015.47
	511300 OVERTIME PAYMENTS		82.08
	511800 COMPENSATORY TIME PAID	63.28	63.28
	512100 VACATION LEAVE EXPENSE	1,431.74	2,827.45
	512200 SICK LEAVE EXPENSE	782.63	1,763.99
	512300 HOLIDAY LEAVE EXPENSE		762.41
	512500 FUNERAL LEAVE EXPENSE	13.31	120.40
	515100 RETIREMENT PLANS EXPENSE	1,306.49	2,519.27
	515200 FICA EXPENSE	1,248.77	2,405.08
	515400 LIFE & ACCIDENT INS EXP	2.17	4.42
	515500 HEALTH INSURANCE EXPENSE	2,504.54	4,963.89
	Major Account 510000 Total	22,504.37	43,527.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	13.73
	521500 PUBLICATION & PRINT EXP	140.97	98.77
	522100 DUES & SUBSCRIPTION EXP	11,349.00	11,349.00
	522200 CONFERENCE REGISTRATION	35.70	241.80
	523202 ELECTRICITY	105.99	222.79
	524600 RENT EXPENSE-BUILDINGS	90.97	181.94
	531100 OFFICE SUPPLIES EXPENSE	24.99	141.36
	531111 COMPUTER EQUIP SUPP-NON CAP	31.51	31.51
	534700 ENG TECH & COMM SUP EXP	106.53	123.96
	545000 LABORATORY SERVICES	595.00	1,015.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	350.00
	Major Account 520000 Total	12,660.60	13,769.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.80	1,224.85
	572100 COMMERCIAL TRANSPORTATIO	19.80	285.45
	574500 PERSONAL VEHICLE MILEAGE	20.83	75.21
	575100 MISC TRAVEL EXPENSE	52.00	143.99
	Major Account 570000 Total	578.43	1,729.50
	Fund 10000 Expenditures Total	35,743.40	59,027.10
48430 AIR POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,071.40-	177,770.31-
	Major Account 460000 Total	63,071.40-	177,770.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.71-	190.93-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	82.71-	190.93-
	Fund 48430 Revenue Total	63,154.11-	177,961.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,726.99	42,021.83
	511300 OVERTIME PAYMENTS		122.29
	511800 COMPENSATORY TIME PAID	94.63	94.63
	512100 VACATION LEAVE EXPENSE	2,160.42	4,257.38
	512200 SICK LEAVE EXPENSE	1,174.52	2,651.10
	512300 HOLIDAY LEAVE EXPENSE		1,153.87
	512500 FUNERAL LEAVE EXPENSE	20.05	180.89
	515100 RETIREMENT PLANS EXPENSE	1,959.62	3,780.27
	515200 FICA EXPENSE	1,873.37	3,609.31
	515400 LIFE & ACCIDENT INS EXP	7.61	15.67
	515500 HEALTH INSURANCE EXPENSE	3,759.53	7,441.42
	Major Account 510000 Total	33,776.74	65,328.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.81	783.31
	539100 INDIRECT COST ALLOWANCE	20,151.29	38,799.25
	Major Account 520000 Total	20,260.10	39,582.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	797.83	1,256.60
	Major Account 570000 Total	797.83	1,256.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,663.48
	Major Account 590000 Total		22,663.48
	Fund 48430 Expenditures Total	54,834.67	128,831.30
	Subprogram Revenues	63,154.11-	177,961.24-
	Subprogram Expenditures	90,578.07	187,858.40

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	4,250.00-
	Major Account 470000 Total	250.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.78-	470.99-
	Major Account 480000 Total	239.78-	470.99-
	Fund 28345 Revenue Total	489.78-	4,720.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.82	1,611.02
	512100 VACATION LEAVE EXPENSE	67.87	67.87
	512200 SICK LEAVE EXPENSE	69.97	78.14
	512300 HOLIDAY LEAVE EXPENSE		42.12
	515100 RETIREMENT PLANS EXPENSE	74.24	134.81
	515200 FICA EXPENSE	70.38	127.82
	515400 LIFE & ACCIDENT INS EXP	.16	.32
	515500 HEALTH INSURANCE EXPENSE	171.86	313.80
	Major Account 510000 Total	1,307.30	2,375.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	891.77	1,084.21-
	539100 INDIRECT COST ALLOWANCE	494.72	932.00
	Major Account 520000 Total	1,386.49	152.21-
	Fund 28345 Expenditures Total	2,693.79	2,223.69
	Subprogram Revenues	489.78-	4,720.99-
	Subprogram Expenditures	2,693.79	2,223.69

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		208,783.39-
	Major Account 470000 Total		208,783.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,542.96-	8,178.08-
	Major Account 480000 Total	5,542.96-	8,178.08-
	Fund 28340 Revenue Total	5,542.96-	216,961.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,354.94	193,596.88
	511300 OVERTIME PAYMENTS		93.77
	511800 COMPENSATORY TIME PAID	415.70	415.70
	512100 VACATION LEAVE EXPENSE	7,939.07	23,779.47
	512200 SICK LEAVE EXPENSE	4,197.17	9,044.79
	512300 HOLIDAY LEAVE EXPENSE		5,905.47
	512500 FUNERAL LEAVE EXPENSE	135.57	1,012.44
	515100 RETIREMENT PLANS EXPENSE	8,539.96	17,510.45
	515200 OASDI EXPENSE	8,224.35	16,884.39
	515400 LIFE & ACCIDENT INS EXP	24.87	51.00
	515500 HEALTH INSURANCE EXPENSE	14,174.87	28,019.91
	Major Account 510000 Total	145,006.50	296,314.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.44	314.52
	521200 COM EXPENSE-VOICE/DATA	75.00	75.00
	521500 PUBLICATION & PRINT EXP	373.69	260.21
	522200 CONFERENCE REGISTRATION	83.30	564.20
	523202 ELECTRICITY	96.83	190.35
	524600 RENT EXPENSE -BUILDINGS	151.62	303.24
	527200 REP & MAINT-MOTOR VEHICL	500.00	503.00
	531100 OFFICE SUPPLIES EXPENSE	8.77	32.95
	531111 COMPUTER EQUIP SUPP-NON CAP	73.51	73.51
	534700 ENG TECH & COMM SUP EXP	205.35	246.01
	538100 VEHICLE & EQUIP SUP EXP		48.70
	539100 INDIRECT COST ALLOWANCE	59,037.06	112,259.99
	542100 SOS TEMP SERV - PERSONNEL	3.50	20.84
	545000 LABORATORY SERVICES	445.00	905.00
	554900 OTHER CONTRACTUAL SERVICE	175.00	2,819.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	61,301.07	118,623.02
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.01	2,464.46
	572100 COMMERCIAL TRANSPORTATIO	1,186.70	2,430.05
	573100 STATE-OWNED TRANSPORTAION	954.25	1,701.11
	574500 PERSONAL VEHICLE MILEAGE	48.61	143.47
	575100 MISC TRAVEL EXPENSE	77.00	255.51
	Major Account 570000 Total	<u>2,862.57</u>	<u>6,994.60</u>
	Fund 28340 Expenditures Total	<u>209,170.14</u>	<u>421,931.89</u>
	Subprogram Revenues	<u>5,542.96-</u>	<u>216,961.47-</u>
	Subprogram Expenditures	<u>209,170.14</u>	<u>421,931.89</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517.47	6,170.84
	511300 OVERTIME PAYMENTS		8.75
	511400 ON CALL PAY	536.72	1,153.27
	511800 COMPENSATORY TIME PAID		17.65
	512100 VACATION LEAVE EXPENSE	401.52	1,415.75
	512200 SICK LEAVE EXPENSE	334.14	631.01
	512300 HOLIDAY LEAVE EXPENSE		336.93
	515100 RETIREMENT PLANS EXPENSE	358.68	729.16
	515200 OASDI EXPENSE	327.59	672.69
	515400 LIFE & ACCIDENT INS EXP	.91	2.18
	515500 HEALTH INSURANCE EXPENSE	982.80	1,769.77
	Major Account 510000 Total	<u>6,459.83</u>	<u>12,908.00</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	113.71	227.42
	534700 ENG TECH & COMM SUP EXP	19.80	19.80
	539100 INDIRECT COST ALLOWANCE	2,351.85	4,252.55
	Major Account 520000 Total	<u>2,485.36</u>	<u>4,499.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.45
	573100 STATE-OWNED TRANSPORT		405.27
	575100 MISC TRAVEL EXPENSE		3.08
	Major Account 570000 Total		<u>592.80</u>
	Fund 48430 Expenditures Total	<u>8,945.19</u>	<u>18,000.57</u>
	Subprogram Expenditures	<u>8,945.19</u>	<u>18,000.57</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,275.80-	44,517.79-
	Major Account 460000 Total	12,275.80-	44,517.79-
	Fund 48430 Revenue Total	12,275.80-	44,517.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.36	2,777.29
	512100 VACATION LEAVE EXPENSE	206.84	330.72
	512200 SICK LEAVE EXPENSE	155.01	402.63
	512300 HOLIDAY LEAVE EXPENSE		77.04
	515100 RETIREMENT PLANS EXPENSE	149.30	268.66
	515200 FICA EXPENSE	149.99	269.84
	515400 LIFE & ACCIDENT INS EXP	.45	.79
	515500 HEALTH INSURANCE EXPENSE	76.53	136.31
	Major Account 510000 Total	2,370.48	4,263.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.03	1,113.04
	521300 FREIGHT EXPENSE	175.02	453.52
	534700 ENG TECH & COMM SUP EXP	13.84	13.84
	539100 INDIRECT COST ALLOWANCE	946.93	1,606.64
	545000 LABORATORY SERVICES	2,592.00	2,592.00
	554900 OTHER CONTRACTUAL SERVICES	6,669.29	33,439.63
	Major Account 520000 Total	10,602.11	39,218.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	178.37	183.27
	Major Account 570000 Total	178.37	183.27
	Fund 48430 Expenditures Total	13,150.96	43,665.22
	Subprogram Revenues	12,275.80-	44,517.79-
	Subprogram Expenditures	13,150.96	43,665.22

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,630.00-
	Major Account 460000 Total		24,630.00-
	Fund 48430 Revenue Total		24,630.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,630.00
	Major Account 590000 Total		24,630.00
	Fund 48430 Expenditures Total		24,630.00
	Subprogram Revenues		24,630.00-
	Subprogram Expenditures		24,630.00
	Program Revenues	81,462.65-	468,791.49-
	Program Expenditures	324,538.15	698,309.77
	Agency Revenues	10,894,302.32-	15,434,244.59-
	Agency Expenditures	8,471,538.77	13,412,777.17

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186,487.77-	329,931.46-
	481200 GAIN OR LOSS-SALE OF INV	2,176,969.69	34,812.39
	486200 CONTRIBUTIONS	135,033.73-	270,605.55-
	486203 STATE APPROPRIATIONS		94,000.00-
	486205 DIST & COUNTY COURT FEES	252,683.99-	511,601.20-
	486206 SUPREME COURT FEES	6,916.00-	13,433.25-
	Major Account 480000 Total	1,595,848.20	1,184,759.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		709,383.00-
	493200 OPERATING TRANSFERS OUT	4,000.00	10,000.00
	Major Account 490000 Total	4,000.00	699,383.00-
	Fund 63231 Revenue Total	1,599,848.20	1,884,142.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	700,892.36	1,397,977.31
	559198 INVESTMENT EXPENSES	47,093.30	66,384.02
	Major Account 520000 Total	747,985.66	1,464,361.33
	Fund 63231 Expenditures Total	747,985.66	1,464,361.33
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413,179.53-	728,197.82-
	481108 INVESTMENT INCOME - DROP	26,000.91-	180,258.56-
	481200 GAIN OR LOSS-SALE OF INV	4,803,575.90	92,419.15
	481208 GAIN/LOSS SALE INVEST - DROP	91,920.93	87,410.38
	486200 CONTRIBUTIONS	705,654.64-	1,405,547.58-
	486203 STATE APPROPRIATIONS		4,652,774.00-
	Major Account 480000 Total	3,750,661.75	6,786,948.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	6,000.00
	Major Account 490000 Total	2,000.00	6,000.00
	Fund 63271 Revenue Total	3,752,661.75	6,780,948.43-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,425,470.34	2,834,160.73
	521608 PATROL DROP PAYMENTS	8,340.91-	280,688.75-
	559108 INVESTMENT EXPENSES - DROP	1,808.72	5,831.49
	559198 INVESTMENT EXPENSES	103,913.35	146,338.61
	559208 DROP DISBURSEMENTS	290,202.36	1,225,600.41
	Major Account 520000 Total	1,813,053.86	3,931,242.49
	Fund 63271 Expenditures Total	1,813,053.86	3,931,242.49

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,008,094.18-	19,500,663.75-
	481200 GAIN OR LOSS-SALE OF INV	129,492,100.39	2,056,812.96
	Major Account 480000 Total	118,484,006.21	17,443,850.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,500,000.00	7,500,000.00-
	Major Account 490000 Total	14,500,000.00	7,500,000.00-
	Fund 63301 Revenue Total	132,984,006.21	24,943,850.79-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,801,237.60	3,948,827.23
	Major Account 520000 Total	2,801,237.60	3,948,827.23
	Fund 63301 Expenditures Total	2,801,237.60	3,948,827.23
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,933.50-	112,811.79-
	486200 CONTRIBUTIONS	27,071,132.13-	55,534,313.63-
	486203 STATE APPROPRIATIONS		34,703,519.00-
	486501 ANNUITY PMT CANCELLATION		2,613.60-
	Major Account 480000 Total	27,142,065.63-	90,353,258.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,500,000.00-	7,500,000.00
	493200 OPERATING TRANSFERS OUT	325,000.00	504,000.00
	Major Account 490000 Total	14,175,000.00-	8,004,000.00
	Fund 68590 Revenue Total	41,317,065.63-	82,349,258.02-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	41,719,460.67	80,672,821.11
	559200 RET PAYS-NPERS ONLY	576,651.61	1,728,673.44
	Major Account 520000 Total	42,296,112.28	82,401,494.55
	Fund 68590 Expenditures Total	42,296,112.28	82,401,494.55
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,120,481.15-	4,617,001.62-
	481200 GAIN OR LOSS-SALE OF INV	2,830,408.22	4,497,749.67-
	486200 CONTRIBUTIONS	2,829,020.56-	4,245,605.37-
	Major Account 480000 Total	3,119,093.49-	13,360,356.66-
	Fund 68620 Revenue Total	3,119,093.49-	13,360,356.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49,062.16	73,184.65
	559200 RET PAYS-NPERS ONLY	4,311,972.75	6,158,132.91

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,361,034.91	6,231,317.56
	Fund 68620 Expenditures Total	4,361,034.91	6,231,317.56
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966,162.22-	1,391,786.59-
	481200 GAIN OR LOSS-SALE OF INV	861,173.13	1,521,971.08-
	486200 CONTRIBUTIONS	1,073,199.68-	1,565,875.67-
	Major Account 480000 Total	1,178,188.77-	4,479,633.34-
	Fund 68630 Revenue Total	1,178,188.77-	4,479,633.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,369.13	39,249.62
	559200 RET PAYS-NPERS ONLY	1,349,621.49	2,315,697.45
	Major Account 520000 Total	1,375,990.62	2,354,947.07
	Fund 68630 Expenditures Total	1,375,990.62	2,354,947.07
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,527,602.72	326,942.39-
	481201 G/L SALE OF INVEST - Mass Mutu		1,277,869.92-
	486200 CONTRIBUTIONS	927,484.02-	1,772,321.93-
	486201 Rollover CONT - Mass Mutual		232,846.16-
	486202 ROLLOVER CONTRIBUTIONS	288,478.11-	367,785.05-
	Major Account 480000 Total	1,311,640.59	3,977,765.45-
	Fund 68640 Revenue Total	1,311,640.59	3,977,765.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,529.83	21,181.06
	559200 RET PAYS-NPERS ONLY	1,487,268.47	2,434,209.44
	559201 RETIREMENT PAYS - Mass Mutual		905,782.05
	Major Account 520000 Total	1,497,798.30	3,361,172.55
	Fund 68640 Expenditures Total	1,497,798.30	3,361,172.55
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,144.57-	31,519.08-
	481200 GAIN OR LOSS-SALE OF INV	155,434.62	2,142.74
	486203 STATE APPROPRIATIONS		7,194,958.00-
	Major Account 480000 Total	134,290.05	7,224,334.34-
	Fund 68650 Revenue Total	134,290.05	7,224,334.34-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	289,696.49	413,044.82

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		6,285,320.00
	559198 INVESTMENT EXPENSES	3,362.43	4,742.85
	Major Account 520000 Total	<u>293,058.92</u>	<u>6,703,107.67</u>
	Fund 68650 Expenditures Total	<u>293,058.92</u>	<u>6,703,107.67</u>
	Subprogram Revenues	<u>94,168,098.91</u>	<u>145,000,289.10-</u>
	Subprogram Expenditures	<u>55,186,272.15</u>	<u>110,396,470.45</u>
	Program Revenues	<u>94,168,098.91</u>	<u>145,000,289.10-</u>
	Program Expenditures	<u>55,186,272.15</u>	<u>110,396,470.45</u>

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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.25	
	484502 PRERETIREMENT PLANNING SEMINAR		460.00
	Major Account 480000 Total	4.25	460.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	325,000.00-	504,000.00-
	Major Account 490000 Total	325,000.00-	504,000.00-
	Fund 28511 Revenue Total	324,995.75-	503,540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,703.40	206,695.38
	511300 OVERTIME PAYMENTS	2,675.48	4,284.27
	511800 COMPENSATORY TIME PAID	180.55	241.87
	512100 VACATION LEAVE EXPENSE	9,937.74	18,911.55
	512200 SICK LEAVE EXPENSE	1,930.37	4,190.25
	512300 HOLIDAY LEAVE EXPENSE		5,883.84
	515100 RETIREMENT PLANS EXPENSE	9,167.58	17,986.95
	515200 OASDI EXPENSE	8,535.18	16,715.35
	515400 LIFE & ACCIDENT INS EXP	35.77	72.64
	515500 HEALTH INSURANCE EXPENSE	23,722.77	47,561.30
	516300 EMPLOYEE ASSISTANCE PRO	154.44-	417.56
	516500 WORKERS COMP PREMIUMS	14,264.20	14,264.20
	Major Account 510000 Total	177,998.60	337,225.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,188.97	25,623.98
	521200 COM EXPENSE - VOICE/DATA	3,855.78	3,876.62
	521400 DATA PROCESSING EXPENSE	20,164.55	37,070.08
	521500 PUBLICATION & PRINT EXP	1,438.15	4,770.61
	522200 CONFERENCE REGISTRATION	730.00	1,383.35
	524600 RENT EXPENSE-BUILDINGS	6,303.39	12,606.78
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	2,933.20
	526100 REP & MAINT-REAL PROPERT	16.06	16.06
	527100 REP & MAINT-OFFICE EQUIP	47.45	47.45
	527400 REP & MAINT-DATA PROC	1,942.52	6,044.99
	531100 OFFICE SUPPLIES EXPENSE	2,809.90	6,263.32
	532100 NON-CAPITALIZED EQUIP PU	145.43	376.63
	533900 FOOD EXPENSE	400.85	5,601.49
	542100 SOS TEMP SERV - PERSONNEL	1,907.89	3,579.34
	543100 IT CONSULTING-APPLICATIONS	6,240.04	12,028.21

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	682.00	1,151.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	292.18	806.74
	555200 SOFTWARE - NEW PURCHASES	8,888.62	63,071.49
	556100 INSURANCE EXPENSE	819.24	819.24
	559100 OTHER OPERATING EXP	233.69	340.65
	Major Account 520000 Total	80,723.31	188,636.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,747.63	2,830.89
	572100 COMMERCIAL TRANSPORTATIO	34.31	418.01
	573100 STATE-OWNED TRANSPORTAION	349.46	60.78
	574500 PERSONAL VEHICLE MILEAGE	7.86	37.30
	575100 MISC TRAVEL EXPENSE	38.69	158.37
	Major Account 570000 Total	1,479.03	3,505.35
	Fund 28511 Expenditures Total	260,200.94	529,367.34
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,736.09	3,431.73
	Major Account 480000 Total	1,736.09	3,431.73
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00	6,000.00
	Major Account 490000 Total	2,000.00	6,000.00
	Fund 28521 Revenue Total	3,736.09	9,431.73
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,504.22	2,899.99
	511300 OVERTIME PAYMENTS	22.88	35.47
	511800 COMPENSATORY TIME PAID		4.73
	512100 VACATION LEAVE EXPENSE	118.95	240.94
	512200 SICK LEAVE EXPENSE	35.67	67.67
	512300 HOLIDAY LEAVE EXPENSE		82.79
	515100 RETIREMENT PLANS EXPENSE	125.89	249.40
	515200 OASDI EXPENSE	116.34	230.34
	515400 LIFE & ACCIDENT INS EXP	.28	.53
	515500 HEALTH INSURANCE EXPENSE	363.78	728.78
	516300 EMPLOYEE ASSISTANCE PRO	5.72	5.72
	516500 WORKERS COMP PREMIUMS	195.40	195.40
	Major Account 510000 Total	2,489.13	4,741.76
	520000 Operating Expenses		

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.18
	521200 COM EXPENSE - VOICE/DATA	52.82	53.11
	521400 DATA PROCESSING EXPENSE	276.22	507.79
	521500 PUBLICATION & PRINT EXP	.40-	42.06
	522200 CONFERENCE REGISTRATION	10.00	18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	180.10
	524900 RENT EXP-DEPR SURCHARGE	20.96	41.92
	526100 REP & MAINT-REAL PROPERT	.22	.22
	527100 REP & MAINT-OFFICE EQUIP	.65	.65
	527400 REP & MAINT-DATA PROC	26.61	82.81
	531100 OFFICE SUPPLIES EXPENSE	45.20	56.94
	532100 NON-CAPITALIZED EQUIP PU	1.99	5.16
	542100 SOS TEMP SERV - PERSONNEL	26.13	49.03
	543100 IT CONSULTING-APPLICATIONS	85.48	164.77
	544100 PHYSICIAN SERVICES		61.00-
	554900 OTHER CONTRACTUAL SERVICE	4.00	8.30
	555200 SOFTWARE - NEW PURCHASES	121.77	864.00
	556100 INSURANCE EXPENSE	11.21	11.21
	559100 OTHER OPERATING EXP	.15	.92
	Major Account 520000 Total	773.06	2,077.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.73	18.79
	572100 COMMERCIAL TRANSPORTATIO	.47	5.73
	574500 PERSONAL VEHICLE MILEAGE	.10	.50
	575100 MISC TRAVEL EXPENSE	.53	1.50
	Major Account 570000 Total	13.83	26.52
	Fund 28521 Expenditures Total	3,276.02	6,845.40
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	10,000.00-
	Major Account 490000 Total	4,000.00-	10,000.00-
	Fund 28531 Revenue Total	4,000.00-	10,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.72	2,686.77
	511300 OVERTIME PAYMENTS	7.98	9.71
	512100 VACATION LEAVE EXPENSE	87.56	160.66
	512200 SICK LEAVE EXPENSE	29.66	44.38
	512300 HOLIDAY LEAVE EXPENSE		74.35

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	112.43	223.00
	515200 OASDI EXPENSE	104.24	206.55
	515400 LIFE & ACCIDENT INS EXP	.27	.55
	515500 HEALTH INSURANCE EXPENSE	290.29	581.90
	516300 EMPLOYEE ASSISTANCE PRO	5.72	5.72
	516500 WORKERS COMP PREMIUMS	195.40	195.40
	Major Account 510000 Total	2,209.27	4,188.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.89
	521200 COM EXPENSE - VOICE/DATA	52.82	53.11
	521400 DATA PROCESSING EXPENSE	276.22	507.79
	521500 PUBLICATION & PRINT EXP	.40	42.06
	522200 CONFERENCE REGISTRATION	10.00	18.95
	524600 RENT EXPENSE-BUILDINGS	90.05	180.10
	524900 RENT EXP-DEPR SURCHARGE	20.96	41.92
	526100 REP & MAINT-REAL PROPERT	.22	.22
	527100 REP & MAINT-OFFICE EQUIP	.65	.65
	527400 REP & MAINT-DATA PROC	26.61	82.81
	531100 OFFICE SUPPLIES EXPENSE	45.20	56.94
	532100 NON-CAPITALIZED EQUIP PU	1.99	5.16
	542100 SOS TEMP SERV - PERSONNEL	26.13	49.03
	543100 IT CONSULTING-APPLICATIONS	85.48	164.77
	554900 OTHER CONTRACTUAL SERVICE	4.00	8.30
	555200 SOFTWARE - NEW PURCHASES	121.77	864.00
	556100 INSURANCE EXPENSE	11.21	11.21
	559100 OTHER OPERATING EXP		.77
	Major Account 520000 Total	772.91	2,130.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.73	18.79
	572100 COMMERCIAL TRANSPORTATIO	.47	5.73
	574500 PERSONAL VEHICLE MILEAGE	.10	.50
	575100 MISC TRAVEL EXPENSE	.53	1.50
	Major Account 570000 Total	13.83	26.52
	Fund 28531 Expenditures Total	2,996.01	6,346.19
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.36	53.47
	484504 FEES CHARGED TO MEMBERS	5,086.86	10,040.38

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28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,111.22-	10,093.85-
	Fund 28540 Revenue Total	5,111.22-	10,093.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,787.23	5,417.71
	511800 COMPENSATORY TIME PAID		30.00
	512100 VACATION LEAVE EXPENSE	264.33	438.05
	512200 SICK LEAVE EXPENSE	61.48	146.23
	512300 HOLIDAY LEAVE EXPENSE		156.01
	515100 RETIREMENT PLANS EXPENSE	233.07	463.43
	515200 OASDI EXPENSE	215.78	428.60
	515400 LIFE & ACCIDENT INS EXP	.82	1.63
	515500 HEALTH INSURANCE EXPENSE	666.65	1,337.01
	516300 EMPLOYEE ASSISTANCE PRO	11.44	11.44
	516500 WORKERS COMP PREMIUMS	390.80	390.80
	Major Account 510000 Total	4,631.60	8,820.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.21
	521200 COM EXPENSE - VOICE/DATA	105.64	106.21
	521400 DATA PROCESSING EXPENSE	552.46	1,015.63
	521500 PUBLICATION & PRINT EXP	.79-	794.42
	522200 CONFERENCE REGISTRATION	20.00	37.90
	524600 RENT EXPENSE-BUILDINGS	180.09	360.18
	524900 RENT EXP-DEPR SURCHARGE	41.89	83.78
	526100 REP & MAINT-REAL PROPERT	.44	.44
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	53.22	165.62
	531100 OFFICE SUPPLIES EXPENSE	90.42	113.93
	532100 NON-CAPITALIZED EQUIP PU	3.98	10.31
	542100 SOS TEMP SERV - PERSONNEL	52.27	98.07
	543100 IT CONSULTING-APPLICATIONS	170.96	329.54
	554900 OTHER CONTRACTUAL SERVICE	8.01	16.63
	555200 SOFTWARE - NEW PURCHASES	243.52	1,727.98
	556100 INSURANCE EXPENSE	22.45	22.45
	559100 OTHER OPERATING EXP		1.54
	Major Account 520000 Total	1,545.86	4,957.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.47	37.58
	572100 COMMERCIAL TRANSPORTATIO	.94	11.45

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.22	1.03
	575100 MISC TRAVEL EXPENSE	1.06	3.00
	Major Account 570000 Total	<u>27.69</u>	<u>53.06</u>
	Fund 28540 Expenditures Total	6,205.15	13,831.11
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.20-	458.86-
	484500 REIMB NON-GOVT SOURCES		17,610.39-
	484501 EARLY PLANNING SEMINAR	160.00-	160.00-
	484502 PRERETIREMENT PLANNING SEMINAR	680.00-	720.00-
	484504 FEES CHARGED TO MEMBERS	15,559.82-	31,251.67-
	Major Account 480000 Total	<u>16,644.02-</u>	<u>50,200.92-</u>
	Fund 28550 Revenue Total	16,644.02-	50,200.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,464.03	10,666.92
	511300 OVERTIME PAYMENTS	15.61	23.99
	511800 COMPENSATORY TIME PAID		20.54
	512100 VACATION LEAVE EXPENSE	538.02	935.38
	512200 SICK LEAVE EXPENSE	138.45	273.39
	512300 HOLIDAY LEAVE EXPENSE		307.51
	515100 RETIREMENT PLANS EXPENSE	461.09	915.96
	515200 OASDI EXPENSE	426.82	847.26
	515400 LIFE & ACCIDENT INS EXP	1.79	3.44
	515500 HEALTH INSURANCE EXPENSE	1,294.23	2,595.23
	516300 EMPLOYEE ASSISTANCE PRO	22.88	22.88
	516500 WORKERS COMP PREMIUMS	781.60	781.60
	Major Account 510000 Total	<u>9,144.52</u>	<u>17,394.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.70
	521200 COM EXPENSE - VOICE/DATA	211.27	212.41
	521300 FREIGHT EXPENSE		4.24
	521400 DATA PROCESSING EXPENSE	1,104.90	2,031.23
	521500 PUBLICATION & PRINT EXP	1.59-	170.28
	522200 CONFERENCE REGISTRATION	40.00	75.80
	524600 RENT EXPENSE-BUILDINGS	450.24	900.48
	524900 RENT EXP-DEPR SURCHARGE	104.76	209.52
	526100 REP & MAINT-REAL PROPERT	.88	.88
	527100 REP & MAINT-OFFICE EQUIP	2.60	2.60

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	106.44	331.23
	531100 OFFICE SUPPLIES EXPENSE	180.84	227.84
	532100 NON-CAPITALIZED EQUIP PU	7.97	20.64
	534600 ED & RECREATIONAL SUP EX		146.93
	542100 SOS TEMP SERV - PERSONNEL	104.55	196.14
	543100 IT CONSULTING-APPLICATIONS	341.92	659.08
	554900 OTHER CONTRACTUAL SERVICE	16.01	33.25
	555200 SOFTWARE - NEW PURCHASES	487.05	3,455.97
	556100 INSURANCE EXPENSE	44.89	44.89
	559100 OTHER OPERATING EXP	.60	3.68
	Major Account 520000 Total	3,203.33	8,994.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.94	75.17
	572100 COMMERCIAL TRANSPORTATIO	1.88	22.90
	574500 PERSONAL VEHICLE MILEAGE	.43	2.04
	575100 MISC TRAVEL EXPENSE	2.12	6.00
	Major Account 570000 Total	55.37	106.11
	Fund 28550 Expenditures Total	12,403.22	26,495.00
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.59-	29.58-
	484502 PRERETIREMENT PLANNING SEMINAR	220.00-	260.00-
	484504 FEES CHARGED TO MEMBERS	9,499.62-	18,685.12-
	484509 ADMIN PROCESSING FEE PENALTY	8.68-	8.68-
	Major Account 480000 Total	9,742.89-	18,983.38-
	Fund 28560 Revenue Total	9,742.89-	18,983.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,111.76	6,106.34
	511300 OVERTIME PAYMENTS	3.99	4.86
	511800 COMPENSATORY TIME PAID		9.46
	512100 VACATION LEAVE EXPENSE	301.41	518.00
	512200 SICK LEAVE EXPENSE	96.56	166.75
	512300 HOLIDAY LEAVE EXPENSE		175.58
	515100 RETIREMENT PLANS EXPENSE	263.00	522.54
	515200 OASDI EXPENSE	243.39	483.19
	515400 LIFE & ACCIDENT INS EXP	.98	1.93
	515500 HEALTH INSURANCE EXPENSE	735.68	1,474.73
	516300 EMPLOYEE ASSISTANCE PRO	11.44	11.44

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	390.80	390.80
	Major Account 510000 Total	5,159.01	9,865.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.54
	521200 COM EXPENSE - VOICE/DATA	105.64	106.21
	521300 FREIGHT EXPENSE		2.12
	521400 DATA PROCESSING EXPENSE	608.64	1,128.29
	521500 PUBLICATION & PRINT EXP	.79-	85.14
	522200 CONFERENCE REGISTRATION	20.00	37.90
	524600 RENT EXPENSE-BUILDINGS	270.14	540.28
	524900 RENT EXP-DEPR SURCHARGE	62.85	125.70
	526100 REP & MAINT-REAL PROPERT	.44	.44
	527100 REP & MAINT-OFFICE EQUIP	1.30	1.30
	527400 REP & MAINT-DATA PROC	53.22	165.62
	531100 OFFICE SUPPLIES EXPENSE	90.42	113.93
	532100 NON-CAPITALIZED EQUIP PU	3.98	10.31
	534600 ED & RECREATIONAL SUP EX		73.46
	542100 SOS TEMP SERV - PERSONNEL	52.27	98.07
	543100 IT CONSULTING-APPLICATIONS	170.96	329.54
	554900 OTHER CONTRACTUAL SERVICE	8.01	16.63
	555200 SOFTWARE - NEW PURCHASES	243.52	1,727.98
	556100 INSURANCE EXPENSE	22.45	22.45
	559100 OTHER OPERATING EXP	.30	1.84
	Major Account 520000 Total	1,713.35	4,718.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.47	37.58
	572100 COMMERCIAL TRANSPORTATIO	.94	11.45
	574500 PERSONAL VEHICLE MILEAGE	.22	1.03
	575100 MISC TRAVEL EXPENSE	1.06	3.00
	Major Account 570000 Total	27.69	53.06
	Fund 28560 Expenditures Total	6,900.05	14,637.43
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.75-	142.15-
	484500 REIMB NON-GOVT SOURCES	35,859.86-	69,394.29-
	484501 EARLY PLANNING SEMINAR	560.00-	640.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,860.00-	3,460.00-
	Major Account 480000 Total	39,345.61-	73,636.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28580 Revenue Total	39,345.61-	73,636.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,543.39	28,351.04
	511300 OVERTIME PAYMENTS	8.87	10.82
	511800 COMPENSATORY TIME PAID		111.86
	512100 VACATION LEAVE EXPENSE	1,436.92	2,412.99
	512200 SICK LEAVE EXPENSE	335.81	733.80
	512300 HOLIDAY LEAVE EXPENSE		815.64
	515100 RETIREMENT PLANS EXPENSE	1,222.34	2,428.64
	515200 OASDI EXPENSE	1,133.89	2,251.65
	515400 LIFE & ACCIDENT INS EXP	4.97	9.91
	515500 HEALTH INSURANCE EXPENSE	3,347.42	6,710.91
	516300 EMPLOYEE ASSISTANCE PRO	57.20	57.20
	516500 WORKERS COMP PREMIUMS	1,954.00	1,954.00
	Major Account 510000 Total	24,044.81	45,848.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		370.64
	521200 COM EXPENSE - VOICE/DATA	528.19	531.05
	521300 FREIGHT EXPENSE		16.37
	521400 DATA PROCESSING EXPENSE	2,762.27	5,078.10
	521500 PUBLICATION & PRINT EXP	3.98-	428.47
	522200 CONFERENCE REGISTRATION	100.00	189.50
	524600 RENT EXPENSE-BUILDINGS	990.54	1,981.08
	524900 RENT EXP-DEPR SURCHARGE	230.47	460.94
	526100 REP & MAINT-REAL PROPERT	2.20	2.20
	527100 REP & MAINT-OFFICE EQUIP	6.50	6.50
	527400 REP & MAINT-DATA PROC	266.10	828.08
	531100 OFFICE SUPPLIES EXPENSE	452.10	569.63
	532100 NON-CAPITALIZED EQUIP PU	19.92	51.59
	534600 ED & RECREATIONAL SUP EX		566.73
	542100 SOS TEMP SERV - PERSONNEL	261.35	490.32
	543100 IT CONSULTING-APPLICATIONS	854.80	1,647.70
	554900 OTHER CONTRACTUAL SERVICE	40.03	83.12
	555200 SOFTWARE - NEW PURCHASES	1,217.62	8,639.93
	556100 INSURANCE EXPENSE	112.23	112.23
	559100 OTHER OPERATING EXP	1.05	8.75
	Major Account 520000 Total	7,841.39	22,062.93
	570000 Travel Expenses		

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.35	187.92
	572100 COMMERCIAL TRANSPORTATIO	4.70	57.26
	574500 PERSONAL VEHICLE MILEAGE	1.08	5.11
	575100 MISC TRAVEL EXPENSE	5.30	15.01
	Major Account 570000 Total	138.43	265.30
	Fund 28580 Expenditures Total	32,024.63	68,176.69
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.84	103.02
	484500 REIMB NON-GOVT SOURCES	24,795.00	53,798.45
	484501 EARLY PLANNING SEMINAR	220.00	220.00
	484502 PRERETIREMENT PLANNING SEMINAR	1,280.00	1,280.00
	484509 ADMIN PROCESSING FEE PENALTY	41.32	41.32
	Major Account 480000 Total	26,389.16	55,442.79
	Fund 28590 Revenue Total	26,389.16	55,442.79
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,735.85	19,088.42
	511300 OVERTIME PAYMENTS	4.18	6.14
	511800 COMPENSATORY TIME PAID		44.77
	512100 VACATION LEAVE EXPENSE	934.58	1,533.00
	512200 SICK LEAVE EXPENSE	254.45	496.00
	512300 HOLIDAY LEAVE EXPENSE		545.80
	515100 RETIREMENT PLANS EXPENSE	818.35	1,625.85
	515200 OASDI EXPENSE	755.31	1,499.84
	515400 LIFE & ACCIDENT INS EXP	3.12	6.33
	515500 HEALTH INSURANCE EXPENSE	2,311.92	4,634.76
	516300 EMPLOYEE ASSISTANCE PRO	40.04	40.04
	516500 WORKERS COMP PREMIUMS	1,367.80	1,367.80
	Major Account 510000 Total	16,225.60	30,888.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.82
	521200 COM EXPENSE - VOICE/DATA	369.73	371.73
	521300 FREIGHT EXPENSE		7.58
	521400 DATA PROCESSING EXPENSE	2,158.30	4,005.28
	521500 PUBLICATION & PRINT EXP	2.78	298.03
	522200 CONFERENCE REGISTRATION	70.00	132.65
	524600 RENT EXPENSE-BUILDINGS	630.34	1,260.68
	524900 RENT EXP-DEPR SURCHARGE	146.66	293.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1.54	1.54
	527100 REP & MAINT-OFFICE EQUIP	4.55	4.55
	527400 REP & MAINT-DATA PROC	186.26	579.65
	531100 OFFICE SUPPLIES EXPENSE	316.42	398.69
	532100 NON-CAPITALIZED EQUIP PU	13.94	36.11
	534600 ED & RECREATIONAL SUP EX		262.38
	542100 SOS TEMP SERV - PERSONNEL	182.95	343.21
	543100 IT CONSULTING-APPLICATIONS	598.36	1,153.39
	554900 OTHER CONTRACTUAL SERVICE	28.01	58.18
	555200 SOFTWARE - NEW PURCHASES	852.33	6,047.95
	556100 INSURANCE EXPENSE	78.55	78.55
	559100 OTHER OPERATING EXP	.75	6.14
	Major Account 520000 Total	<u>5,635.91</u>	<u>15,603.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.14	131.54
	572100 COMMERCIAL TRANSPORTATIO	3.29	40.08
	574500 PERSONAL VEHICLE MILEAGE	.75	3.57
	575100 MISC TRAVEL EXPENSE	3.71	10.50
	Major Account 570000 Total	<u>96.89</u>	<u>185.69</u>
	Fund 28590 Expenditures Total	<u>21,958.40</u>	<u>46,677.87</u>
	Subprogram Revenues	<u>429,964.74-</u>	<u>731,329.11-</u>
	Subprogram Expenditures	<u>345,964.42</u>	<u>712,377.03</u>
	Program Revenues	<u>429,964.74-</u>	<u>731,329.11-</u>
	Program Expenditures	<u>345,964.42</u>	<u>712,377.03</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	365.00	620.50
	515200 FICA EXPENSE	27.92	47.45
	Major Account 510000 Total	392.92	667.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.48	63.48
	522200 CONFERENCE REGISTRATION	1,460.00	1,460.00
	524700 RENT EXP-OTHER REAL PROP	149.65	149.65
	525100 RENT EXP-OFFICE EQUIP	7.30	7.30
	531100 OFFICE SUPPLIES EXPENSE	1.99	5.70
	533900 FOOD EXPENSE	409.22	426.85
	Major Account 520000 Total	2,091.64	2,112.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.21	608.14
	572100 COMMERCIAL TRANSPORTATIO	303.32	303.32
	574500 PERSONAL VEHICLE MILEAGE	441.15	914.42
	575100 MISC TRAVEL EXPENSE	100.92	102.38
	Major Account 570000 Total	1,437.60	1,928.26
	Fund 28511 Expenditures Total	3,922.16	4,709.19
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	8.50
	515200 FICA EXPENSE	.38	.66
	Major Account 510000 Total	5.38	9.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.88	.88
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	2.05	2.05
	525100 RENT EXP-OFFICE EQUIP	.10	.10
	531100 OFFICE SUPPLIES EXPENSE	.03	.08
	533900 FOOD EXPENSE	5.60	5.84
	Major Account 520000 Total	28.66	28.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.12	8.33
	572100 COMMERCIAL TRANSPORTATIO	4.15	4.15
	574500 PERSONAL VEHICLE MILEAGE	6.05	12.52
	575100 MISC TRAVEL EXPENSE	1.38	1.40
	Major Account 570000 Total	19.70	26.40
	Fund 28521 Expenditures Total	53.74	64.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	8.50
	515200 FICA EXPENSE	.38	.66
	Major Account 510000 Total	5.38	9.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.88	.88
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	2.05	2.05
	525100 RENT EXP-OFFICE EQUIP	.10	.10
	531100 OFFICE SUPPLIES EXPENSE	.03	.08
	533900 FOOD EXPENSE	5.60	5.84
	Major Account 520000 Total	28.66	28.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.12	8.33
	572100 COMMERCIAL TRANSPORTATIO	4.15	4.15
	574500 PERSONAL VEHICLE MILEAGE	6.05	12.52
	575100 MISC TRAVEL EXPENSE	1.38	1.40
	Major Account 570000 Total	19.70	26.40
	Fund 28531 Expenditures Total	53.74	64.51
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	17.00
	515200 FICA EXPENSE	.72	1.21
	Major Account 510000 Total	10.72	18.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.73	1.73
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	4.10	4.10
	525100 RENT EXP-OFFICE EQUIP	.20	.20
	531100 OFFICE SUPPLIES EXPENSE	.05	.15
	533900 FOOD EXPENSE	11.22	11.70
	Major Account 520000 Total	57.30	57.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.22	16.66
	572100 COMMERCIAL TRANSPORTATIO	8.31	8.31
	574500 PERSONAL VEHICLE MILEAGE	12.08	25.04
	575100 MISC TRAVEL EXPENSE	2.77	2.81
	Major Account 570000 Total	39.38	52.82
	Fund 28540 Expenditures Total	107.40	128.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	34.00
	515200 FICA EXPENSE	1.52	2.57
	Major Account 510000 Total	21.52	36.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.48	3.48
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524700 RENT EXP-OTHER REAL PROP	8.20	8.20
	525100 RENT EXP-OFFICE EQUIP	.40	.40
	531100 OFFICE SUPPLIES EXPENSE	.11	.31
	533900 FOOD EXPENSE	22.41	23.38
	Major Account 520000 Total	114.60	115.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.45	33.32
	572100 COMMERCIAL TRANSPORTATIO	16.62	16.62
	574500 PERSONAL VEHICLE MILEAGE	24.17	50.11
	575100 MISC TRAVEL EXPENSE	5.53	5.61
	Major Account 570000 Total	78.77	105.66
	Fund 28550 Expenditures Total	214.89	258.00
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	17.00
	515200 FICA EXPENSE	.72	1.21
	Major Account 510000 Total	10.72	18.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.73	1.73
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	4.10	4.10
	525100 RENT EXP-OFFICE EQUIP	.20	.20
	531100 OFFICE SUPPLIES EXPENSE	.05	.15
	533900 FOOD EXPENSE	11.22	11.70
	Major Account 520000 Total	57.30	57.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.22	16.66
	572100 COMMERCIAL TRANSPORTATIO	8.31	8.31
	574500 PERSONAL VEHICLE MILEAGE	12.08	25.04
	575100 MISC TRAVEL EXPENSE	2.77	2.81
	Major Account 570000 Total	39.38	52.82
	Fund 28560 Expenditures Total	107.40	128.91

Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	85.00
	515200 FICA EXPENSE	3.82	6.48
	Major Account 510000 Total	53.82	91.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.71	8.71
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	20.50	20.50
	525100 RENT EXP-OFFICE EQUIP	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	.27	.78
	533900 FOOD EXPENSE	56.07	58.49
	Major Account 520000 Total	286.55	289.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.12	83.31
	572100 COMMERCIAL TRANSPORTATIO	41.55	41.55
	574500 PERSONAL VEHICLE MILEAGE	60.43	125.25
	575100 MISC TRAVEL EXPENSE	13.83	14.03
	Major Account 570000 Total	196.93	264.14
	Fund 28580 Expenditures Total	537.30	645.10
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	59.50
	515200 FICA EXPENSE	2.80	4.77
	Major Account 510000 Total	37.80	64.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.09	6.09
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524700 RENT EXP-OTHER REAL PROP	14.35	14.35
	525100 RENT EXP-OFFICE EQUIP	.70	.70
	531100 OFFICE SUPPLIES EXPENSE	.19	.54
	533900 FOOD EXPENSE	39.25	40.94
	Major Account 520000 Total	200.58	202.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.78	58.30
	572100 COMMERCIAL TRANSPORTATIO	29.09	29.09
	574500 PERSONAL VEHICLE MILEAGE	42.31	87.67
	575100 MISC TRAVEL EXPENSE	9.67	9.81
	Major Account 570000 Total	137.85	184.87
	Fund 28590 Expenditures Total	376.23	451.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>5,372.86</u>	<u>6,450.89</u>
	Program Expenditures	<u>5,372.86</u>	<u>6,450.89</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,703,519.00
	Major Account 590000 Total		34,703,519.00
	Fund 10000 Expenditures Total		34,703,519.00
	Subprogram Expenditures		34,703,519.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,652,774.00
	Major Account 590000 Total		4,652,774.00
	Fund 10000 Expenditures Total		4,652,774.00
	Subprogram Expenditures		4,652,774.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,000.00
	Major Account 590000 Total		94,000.00
	Fund 10000 Expenditures Total		94,000.00
	Subprogram Expenditures		94,000.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,285,320.00
	Major Account 590000 Total		6,285,320.00
	Fund 10000 Expenditures Total		6,285,320.00
	Subprogram Expenditures		6,285,320.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		909,638.00
	Major Account 590000 Total		909,638.00
	Fund 10000 Expenditures Total		909,638.00
	Subprogram Expenditures		909,638.00
	Program Expenditures		46,645,251.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.22	15.59
	481200 GAIN OR LOSS-SALE OF INV	7,489.95	1,284.39-
	486200 CONTRIBUTIONS	2,797.13	42,333.74-
	Major Account 480000 Total	10,327.30	43,602.54-
	Fund 68530 Revenue Total	10,327.30	43,602.54-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	16,043.02	30,497.80
	Major Account 520000 Total	16,043.02	30,497.80
	Fund 68530 Expenditures Total	16,043.02	30,497.80
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,248.05	695.93-
	Major Account 480000 Total	5,248.05	695.93-
	Fund 68540 Revenue Total	5,248.05	695.93-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		5,540.80
	Major Account 520000 Total		5,540.80
	Fund 68540 Expenditures Total		5,540.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,684,427.78-	4,275,198.87-
	481200 GAIN OR LOSS-SALE OF INV	1,911,411.61	18,770,183.42-
	484500 REIMB NON-GOVT SOURCES	1,581,000.00-	3,191,000.00-
	486200 CONTRIBUTIONS	10,465,329.85-	15,662,793.80-
	Major Account 480000 Total	12,819,346.02-	41,899,176.09-
	Fund 68600 Revenue Total	12,819,346.02-	41,899,176.09-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,598,060.36	3,213,989.37
	559100 OTHER OPERATING EXP	542,323.34	704,100.64
	559200 RET PAYS-NPERS ONLY	11,556,854.08	15,119,534.70
	Major Account 520000 Total	13,697,237.78	19,037,624.71
	Fund 68600 Expenditures Total	13,697,237.78	19,037,624.71
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774,980.24-	1,231,975.02-
	481200 GAIN OR LOSS-SALE OF INV	244,912.80	4,931,295.64-
	484500 REIMB NON-GOVT SOURCES	299,000.00-	581,000.00-
	486200 CONTRIBUTIONS	4,417,007.46-	6,406,425.11-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>5,246,074.90-</u>	<u>13,150,695.77-</u>
	Fund 68610 Revenue Total	<u>5,246,074.90-</u>	<u>13,150,695.77-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	299,539.23	589,606.70
	559100 OTHER OPERATING EXP	155,152.04	223,432.80
	559200 RET PAYS-NPERS ONLY	2,260,670.79	2,661,133.04
	Major Account 520000 Total	<u>2,715,362.06</u>	<u>3,474,172.54</u>
	Fund 68610 Expenditures Total	<u>2,715,362.06</u>	<u>3,474,172.54</u>
	Subprogram Revenues	<u>18,049,845.57-</u>	<u>55,094,170.33-</u>
	Subprogram Expenditures	<u>16,428,642.86</u>	<u>22,547,835.85</u>
	Program Revenues	<u>18,049,845.57-</u>	<u>55,094,170.33-</u>
	Program Expenditures	<u>16,428,642.86</u>	<u>22,547,835.85</u>
	Agency Revenues	<u>75,688,288.60</u>	<u>200,825,788.54-</u>
	Agency Expenditures	<u>71,966,252.29</u>	<u>180,308,385.22</u>

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As of August 31, 2014

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.84-	284.58-
	Major Account 480000 Total	79.84-	284.58-
	Fund 28600 Revenue Total	79.84-	284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.48	4,908.03
	511800 COMPENSATORY TIME PAID		31.87
	512300 HOLIDAY LEAVE EXPENSE		127.47
	515100 RETIREMENT PLANS EXPENSE	190.92	380.88
	515200 FICA EXPENSE	179.98	359.00
	515400 LIFE & ACCIDENT INS EXP	.80	1.60
	515500 HEALTH INSURANCE EXPENSE	298.94	597.88
	519100 OTHER PERSONAL SERV EXP		19.00
	Major Account 510000 Total	3,220.12	6,425.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	3.26
	521200 COM EXPENSE - VOICE/DATA		54.55
	521400 DATA PROCESSING EXPENSE	32.00	58.00
	521500 PUBLICATION & PRINT EXP		6.30
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		110.17
	534947 DATA PROCESSING SUPPLIES	99.96	99.96
	Major Account 520000 Total	282.89	482.24
	Fund 28600 Expenditures Total	3,503.01	6,907.97
	Subprogram Revenues	79.84-	284.58-
	Subprogram Expenditures	3,503.01	6,907.97

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		11,893.62-
	454663 REFUND-GROWER	51.07	51.07
	Major Account 450000 Total	51.07	11,842.55-
	Fund 28600 Revenue Total	51.07	11,842.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		493.51
	554900 OTHER CONTRACTUAL SERVICES		108.44
	Major Account 520000 Total		601.95
	Fund 28600 Expenditures Total		601.95
	Subprogram Revenues	51.07	11,842.55-
	Subprogram Expenditures		601.95

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		647.00
	Major Account 570000 Total		647.00
	Fund 28600 Expenditures Total		647.00
	Subprogram Expenditures		647.00

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	9,541.26-	9,541.26-
	Major Account 480000 Total	9,541.26-	9,541.26-
	Fund 28600 Revenue Total	9,541.26-	9,541.26-
	Subprogram Revenues	9,541.26-	9,541.26-

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total		25,300.00
	Fund 28600 Expenditures Total		25,300.00
	Subprogram Expenditures		25,300.00
	Program Revenues	9,570.03	21,668.39
	Program Expenditures	3,503.01	33,456.92
	Agency Revenues	9,570.03	21,668.39
	Agency Expenditures	3,503.01	33,456.92

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,653.86	31,610.86
	512100 VACATION LEAVE EXPENSE	2,017.28	2,847.06
	512200 SICK LEAVE EXPENSE	695.10	2,217.21
	512300 HOLIDAY LEAVE EXPENSE		922.75
	515100 RETIREMENT PLANS EXPENSE	1,450.13	2,815.32
	515200 FICA EXPENSE	1,391.29	2,695.82
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,635.02	5,270.04
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS	7,686.00	7,686.00
	Major Account 510000 Total	32,533.48	56,151.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.65	640.98
	521200 COM EXPENSE - VOICE/DATA	707.50	1,309.73
	521500 PUBLICATION & PRINT EXP	682.31	999.38
	531100 OFFICE SUPPLIES EXPENSE	204.25	364.80
	532100 NON-CAPITALIZED EQUIP PU		360.00
	541700 LEGAL RELATED EXPENSE	71.10	90.87
	543100 IT CONSULTING-APPLICATIONS	75.00	125.00
	555100 DATA PROC SOFTW LIC FEE	1,094.40	1,094.40
	559100 OTHER OPERATING EXP	40.08	40.08
	Major Account 520000 Total	3,152.29	5,025.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.00
	574500 PERSONAL VEHICLE MILEAGE	341.60	341.60
	Major Account 570000 Total	341.60	440.60
	Fund 10000 Expenditures Total	36,027.37	61,617.50
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,050.00-
	475100 REGISTRATION / LICENSE F	600.00-	700.00-
	Major Account 470000 Total	1,200.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.27-	2,621.56-
	484541 XEROX COPIES	8.40-	9.00-
	485121 LATE FILING FEES	3,425.00-	14,000.00-
	Major Account 480000 Total	4,750.67-	16,630.56-
	Fund 28710 Revenue Total	5,950.67-	18,380.56-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,393.97	15,641.91
	512100 VACATION LEAVE EXPENSE	2,825.41	3,982.00
	512200 SICK LEAVE EXPENSE	217.26	601.20
	512300 HOLIDAY LEAVE EXPENSE		521.83
	515100 RETIREMENT PLANS EXPENSE	781.50	1,553.54
	515200 FICA EXPENSE	701.82	1,393.96
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,588.32	5,176.64
	Major Account 510000 Total	<u>14,510.20</u>	<u>28,874.92</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	30.00
	Major Account 520000 Total	<u>20.00</u>	<u>30.00</u>
	Fund 28710 Expenditures Total	<u>14,530.20</u>	<u>28,904.92</u>
	Subprogram Revenues	<u>5,950.67-</u>	<u>18,380.56-</u>
	Subprogram Expenditures	<u>50,557.57</u>	<u>90,522.42</u>
	Program Revenues	<u>5,950.67-</u>	<u>18,380.56-</u>
	Program Expenditures	<u>50,557.57</u>	<u>90,522.42</u>
	Agency Revenues	<u>5,950.67-</u>	<u>18,380.56-</u>
	Agency Expenditures	<u>50,557.57</u>	<u>90,522.42</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		333.25-
	Major Account 480000 Total		333.25-
	Fund 21890 Revenue Total		333.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,718.37	53,864.05
	511300 OVERTIME PAYMENTS	2,048.75	2,472.78
	512100 VACATION LEAVE EXPENSE	3,522.38	5,192.86
	512200 SICK LEAVE EXPENSE	400.67	1,288.70
	512300 HOLIDAY LEAVE EXPENSE		1,565.53
	512500 FUNERAL LEAVE EXPENSE		677.80
	515100 RETIREMENT PLANS EXPENSE	2,522.74	4,871.85
	515200 FICA EXPENSE	2,327.20	4,477.03
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,241.54	10,483.08
	516300 EMPLOYEE ASSISTANCE PRO		66.00
	516500 WORKERS COMP PREMIUMS	3,676.00	3,676.00
	Major Account 510000 Total	47,463.41	88,647.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.26	8.85
	521200 COM EXPENSE - VOICE/DATA	621.35	1,289.52
	521290 COM EXPENSE - DATA ONLY	5.21	9.03
	521400 DATA PROCESSING EXPENSE	1,688.39	2,130.01
	521500 PUBLICATION & PRINT EXP	671.20	692.80
	522100 DUES & SUBSCRIPTION EXP	118.90	1,151.55
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	998.29	1,996.58
	524700 RENT EXP-OTHER REAL PROP	7.95	15.90
	524900 RENT EXP-DEPR SURCHARGE	448.21	896.42
	531100 OFFICE SUPPLIES EXPENSE	272.13	687.21
	532100 NON-CAPITALIZED EQUIP PU		1,366.91
	533900 FOOD EXPENSE	32.40	32.40
	556100 INSURANCE EXPENSE	70.10	70.10
	559100 OTHER OPERATING EXP	39.96	39.96
	Major Account 520000 Total	4,977.35	10,411.24
	Fund 21890 Expenditures Total	52,440.76	99,058.44
	Subprogram Revenues		333.25-
	Subprogram Expenditures	52,440.76	99,058.44

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	398,529.97-	1,158,564.16-
	454664 GRAIN TAX FSA		100.00-
	Major Account 450000 Total	398,529.97-	1,158,664.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,339.10-	9,969.18-
	Major Account 480000 Total	4,339.10-	9,969.18-
	Fund 21890 Revenue Total	402,869.07-	1,168,633.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	744.81	1,679.07
	Major Account 520000 Total	744.81	1,679.07
	Fund 21890 Expenditures Total	744.81	1,679.07
	Subprogram Revenues	402,869.07-	1,168,633.34-
	Subprogram Expenditures	744.81	1,679.07

Secure Version - Prior Month

As of August 31, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	871.14	1,776.61
	Major Account 520000 Total	871.14	1,776.61
	Fund 21890 Expenditures Total	871.14	1,776.61
	Subprogram Expenditures	871.14	1,776.61

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	930.86	1,992.97
	Major Account 520000 Total	930.86	1,992.97
	Fund 21890 Expenditures Total	930.86	1,992.97
	Subprogram Expenditures	930.86	1,992.97

Secure Version - Prior Month

As of August 31, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		925.00
	515200 FICA EXPENSE		70.74
	Major Account 510000 Total		995.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	533132 UNIFORMS/CLOTHING	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,708.00	1,908.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,700.94	6,906.32
	571600 MEALS-NOT TRAVEL STATUS	431.35	431.35
	572100 COMMERCIAL TRANSPORTATIO	2,308.69	2,938.19
	574500 PERSONAL VEHICLE MILEAGE	2,587.20	2,951.20
	575100 MISC TRAVEL EXPENSE	311.00	323.00
	Major Account 570000 Total	12,339.18	13,550.06
	Fund 21890 Expenditures Total	14,047.18	16,453.80
	Subprogram Expenditures	14,047.18	16,453.80

Secure Version - Prior Month

As of August 31, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	21.32	21.32
	554900 OTHER CONTRACTUAL SERVICES	1,525.83	1,525.83
	Major Account 520000 Total	<u>1,547.15</u>	<u>1,547.15</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	565.61	565.61
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>574.61</u>	<u>574.61</u>
	Fund 21890 Expenditures Total	<u>2,121.76</u>	<u>2,121.76</u>
	Subprogram Expenditures	<u><u>2,121.76</u></u>	<u><u>2,121.76</u></u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 21890 Expenditures Total		3,000.00
	Subprogram Expenditures		3,000.00

Secure Version - Prior Month

As of August 31, 2014

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,174.26-	1,174.26-
	Major Account 480000 Total	1,174.26-	1,174.26-
	Fund 21890 Revenue Total	1,174.26-	1,174.26-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.58	45.58
	521500 PUBLICATION & PRINT EXP	8,752.06	33,506.37
	522100 DUES & SUBSCRIPTION EXP		2,080.00
	534946 PROMOTIONAL SUPPLIES	1,179.50	2,179.50
	554900 OTHER CONTRACTUAL SERVICES	13,184.57	40,718.17
	Major Account 520000 Total	23,161.71	78,529.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	78.43-	78.43-
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,199.86	11,167.36
	Major Account 570000 Total	4,121.43	11,088.93
	Fund 21890 Expenditures Total	27,283.14	89,618.55
	Subprogram Revenues	1,174.26-	1,174.26-
	Subprogram Expenditures	27,283.14	89,618.55

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,298.25	2,380.50
	515200 FICA EXPENSE	99.32	182.11
	Major Account 510000 Total	<u>1,397.57</u>	<u>2,562.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.79	808.07
	521200 COM EXPENSE - VOICE/DATA	621.35	1,289.52
	521290 COM EXPENSE - DATA ONLY	5.21	9.03
	521300 FREIGHT EXPENSE	129.21	216.44
	521500 PUBLICATION & PRINT EXP	1,198.41	2,134.92
	521900 AWARDS EXPENSE	239.10	239.10
	522200 CONFERENCE REGISTRATION		480.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	98.28	98.28
	534946 PROMOTIONAL SUPPLIES	287.80	3,071.22
	538182 GAS EXPENSE	100.25	145.52
	554900 OTHER CONTRACTUAL SERVICES		3,826.06
	559100 OTHER OPERATING EXP	5,206.11	6,141.11
	Major Account 520000 Total	<u>8,278.51</u>	<u>18,519.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,960.99	6,853.54
	571600 MEALS-NOT TRAVEL STATUS	2,915.59	2,915.59
	572100 COMMERCIAL TRANSPORTATIO	417.00	4,605.14
	573100 STATE-OWNED TRANSPORT		907.20
	574500 PERSONAL VEHICLE MILEAGE	633.67	1,102.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	75.17	186.52
	575100 MISC TRAVEL EXPENSE	277.00	476.70
	Major Account 570000 Total	<u>10,279.42</u>	<u>17,046.94</u>
	Fund 21890 Expenditures Total	<u>19,955.50</u>	<u>38,128.82</u>
	Subprogram Expenditures	<u>19,955.50</u>	<u>38,128.82</u>
	Program Revenues	<u>404,043.33-</u>	<u>1,170,140.85-</u>
	Program Expenditures	<u>118,395.15</u>	<u>253,830.02</u>
	Agency Revenues	<u>404,043.33-</u>	<u>1,170,140.85-</u>
	Agency Expenditures	<u>118,395.15</u>	<u>253,830.02</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		1,387.81
	Major Account 520000 Total		1,387.81
	590000 Government Aid		
	599300 1099-AID-INCOME	1,975.50	32,569.25
	Major Account 590000 Total	1,975.50	32,569.25
	Fund 10000 Expenditures Total	1,975.50	33,957.06
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	580,999.69	1,095,083.64
	Major Account 450000 Total	580,999.69	1,095,083.64
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00
	Major Account 470000 Total		100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,183.39	10,632.15
	484500 REIMB NON-GOVT SOURCES		31.40
	Major Account 480000 Total	5,183.39	10,663.55
	Fund 27210 Revenue Total	586,183.08	1,105,847.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,883.72	42,216.72
	511200 TEMPORARY SALARIES-WAGE	2,486.70	5,564.49
	512100 VACATION LEAVE EXPENSE	806.22	1,870.67
	512300 HOLIDAY LEAVE EXPENSE		1,100.41
	515100 RETIREMENT PLANS EXPENSE	1,647.98	3,276.02
	515200 FICA EXPENSE	1,779.65	3,590.75
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,869.52	9,739.04
	516500 WORKERS COMP PREMIUMS	1,351.00	1,351.00
	Major Account 510000 Total	34,830.55	68,720.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,030.75	43,893.83
	521200 COM EXPENSE - VOICE/DATA	6,291.12	7,587.81
	521400 DATA PROCESSING EXPENSE	1,789.70	7,437.29
	521500 PUBLICATION & PRINT EXP	47,147.53	53,817.93
	521501 ADVERTISING EXPENSE	14,408.00	20,441.45
	521502 MARKETING EXPENSE	356,603.58	541,143.29
	522100 DUES & SUBSCRIPTION EXP	29.00	399.40
	522200 CONFERENCE REGISTRATION	35.00	45.00

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As of August 31, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,963.42	5,926.84
	524900 RENT EXP-DEPR SURCHARGE	555.28	1,110.56
	531100 OFFICE SUPPLIES EXPENSE	100.47	503.48
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 MARKETING SUPPLY EXPENSE	4,508.06	4,508.06
	538100 VEHICLE & EQUIP SUP EXP	3.91	3.91
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP	13,345.17	13,345.17
	556100 INSURANCE EXPENSE	40.08	40.08
	Major Account 520000 Total	475,851.07	704,214.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.82	1,666.28
	572100 COMMERCIAL TRANSPORTATIO	335.50	335.50
	573100 STATE-OWNED TRANSPORT		1,553.28
	574500 PERSONAL VEHICLE MILEAGE	640.64	1,402.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,690.72	14,533.72
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	14,699.68	19,561.58
	Fund 27210 Expenditures Total	525,381.30	792,496.30
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	175.00-
	Major Account 470000 Total	175.00-	175.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,000.00-	4,500.00-
	Major Account 480000 Total	4,000.00-	4,500.00-
	Fund 29100 Revenue Total	4,175.00-	4,675.00-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	3,500.00
	Fund 29100 Expenditures Total	3,500.00	3,500.00
	Subprogram Revenues	590,358.08-	1,110,522.19-
	Subprogram Expenditures	530,856.80	829,953.36

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,802.36	13,182.32
	512300 HOLIDAY LEAVE EXPENSE		340.12
	515100 RETIREMENT PLANS EXPENSE	509.35	1,012.56
	515200 FICA EXPENSE	467.40	928.51
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,523.14	3,046.28
	516500 WORKERS COMP PREMIUMS	607.50	607.50
	Major Account 510000 Total	9,911.67	19,121.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	6.16
	522200 CONFERENCE REGISTRATION		730.00
	524600 RENT EXPENSE-BUILDINGS	10.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	7.00	7.00
	Major Account 520000 Total	23.16	763.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.65	830.59
	573100 STATE-OWNED TRANSPORT		367.68
	Major Account 570000 Total	246.65	1,198.27
	Fund 27210 Expenditures Total	10,181.48	21,082.56
	Subprogram Expenditures	10,181.48	21,082.56

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	675.95	675.95
	Major Account 510000 Total	675.95	675.95
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	5,539.62	5,539.62
	522200 CONFERENCE REGISTRATION	1,569.00	1,569.00
	524700 RENT EXP-OTHER REAL PROP	895.00	895.00
	Major Account 520000 Total	8,003.62	8,003.62
	Fund 27210 Expenditures Total	8,679.57	8,679.57
	Subprogram Expenditures	8,679.57	8,679.57

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,041.62	60,358.73
	515200 FICA EXPENSE	2,298.11	4,617.38
	516500 WORKERS COMP PREMIUMS	2,904.65	2,904.65
	Major Account 510000 Total	35,244.38	67,880.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	4.06
	521200 COM EXPENSE - VOICE/DATA		423.73
	521500 PUBLICATION & PRINT EXP	4.57	4.57
	531100 OFFICE SUPPLIES EXPENSE	13.90	50.89
	534900 MISCELLANEOUS SUP EXP	14.95	39.95
	Major Account 520000 Total	37.48	523.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.04
	Major Account 570000 Total		338.24
	Fund 27210 Expenditures Total	35,281.86	68,742.20
	Subprogram Expenditures	35,281.86	68,742.20

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	607.95	607.95
	Major Account 510000 Total	607.95	607.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	895.00	895.00
	Major Account 520000 Total	895.00	895.00
	Fund 27210 Expenditures Total	1,502.95	1,502.95
	Subprogram Expenditures	1,502.95	1,502.95

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As of August 31, 2014

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	607.95	607.95
	Major Account 510000 Total	607.95	607.95
	Fund 27210 Expenditures Total	607.95	607.95
	Subprogram Expenditures	607.95	607.95
	Program Revenues	590,358.08	1,110,522.19
	Program Expenditures	587,110.61	930,568.59
	Agency Revenues	590,358.08	1,110,522.19
	Agency Expenditures	587,110.61	930,568.59

Secure Version - Prior Month

As of August 31, 2014

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 21900 Revenue Total		2,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.02	2,015.90
	512300 HOLIDAY LEAVE EXPENSE		43.55
	515100 RETIREMENT PLANS EXPENSE	65.24	154.20
	515200 FICA EXPENSE	63.00	150.28
	515400 LIFE & ACCIDENT INS EXP	.28	.57
	516500 WORKERS COMP PREMIUMS	486.00	486.00
	Major Account 510000 Total	1,485.54	2,850.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	142.39
	521200 COM EXPENSE - VOICE/DATA	36.74	67.36
	521400 DATA PROCESSING EXPENSE	5.85	22.58
	521500 PUBLICATION & PRINT EXP	111.41	111.41
	524600 RENT EXPENSE-BUILDINGS	431.20	862.40
	524900 RENT EXP-DEPR SURCHARGE	193.60	387.20
	556100 INSURANCE EXPENSE	16.70	16.70
	Major Account 520000 Total	796.53	1,610.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		122.50
	Major Account 570000 Total		122.50
	Fund 21900 Expenditures Total	2,282.07	4,583.04
	Subprogram Revenues		2,500.00-
	Subprogram Expenditures	2,282.07	4,583.04

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,936.96-	4,165.82-
	Major Account 450000 Total	1,936.96-	4,165.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.39-	125.46-
	Major Account 480000 Total	58.39-	125.46-
	Fund 21900 Revenue Total	1,995.35-	4,291.28-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		128.69
	Major Account 520000 Total		128.69
	Fund 21900 Expenditures Total		128.69
	Subprogram Revenues	1,995.35-	4,291.28-
	Subprogram Expenditures		128.69

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		181.91
	Major Account 520000 Total		181.91
	Fund 21900 Expenditures Total		181.91
	Subprogram Expenditures		181.91

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		107.72
	Major Account 520000 Total		107.72
	Fund 21900 Expenditures Total		107.72
	Subprogram Expenditures		107.72

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		171.50
	574500 PERSONAL VEHICLE MILEAGE	137.76	137.76
	Major Account 570000 Total	137.76	309.26
	Fund 21900 Expenditures Total	137.76	309.26
	Subprogram Expenditures	137.76	309.26

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.44	287.99
	512300 HOLIDAY LEAVE EXPENSE		6.22
	515100 RETIREMENT PLANS EXPENSE	9.32	22.05
	515200 FICA EXPENSE	9.00	21.47
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	Major Account 510000 Total	<u>142.80</u>	<u>337.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.08	7.48
	521400 DATA PROCESSING EXPENSE	.65	1.30
	Major Account 520000 Total	<u>4.73</u>	<u>8.78</u>
	Fund 21900 Expenditures Total	<u>147.53</u>	<u>346.59</u>
	Subprogram Expenditures	<u>147.53</u>	<u>346.59</u>

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.21-	43.25-
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total	<u>16.21-</u>	<u>3,543.25-</u>
	Fund 29210 Revenue Total	16.21-	3,543.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.18	3,455.83
	512300 HOLIDAY LEAVE EXPENSE		74.66
	515100 RETIREMENT PLANS EXPENSE	111.80	264.36
	515200 FICA EXPENSE	108.04	257.70
	515400 LIFE & ACCIDENT INS EXP	.50	.99
	Major Account 510000 Total	<u>1,713.52</u>	<u>4,053.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.82	74.84
	521400 DATA PROCESSING EXPENSE	6.50	23.87
	521500 PUBLICATION & PRINT EXP	777.75	777.75
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		31.02
	541100 ACCTG & AUDITING SERVICES		272.87
	Major Account 520000 Total	<u>825.07</u>	<u>1,191.03</u>
	Fund 29210 Expenditures Total	<u>2,538.59</u>	<u>5,244.57</u>
	Subprogram Revenues	<u>16.21-</u>	<u>3,543.25-</u>
	Subprogram Expenditures	<u>2,538.59</u>	<u>5,244.57</u>
	Program Revenues	<u>2,011.56-</u>	<u>10,334.53-</u>
	Program Expenditures	<u>5,105.95</u>	<u>10,901.78</u>
	Agency Revenues	<u>2,011.56-</u>	<u>10,334.53-</u>
	Agency Expenditures	<u>5,105.95</u>	<u>10,901.78</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 10000 Revenue Total	40.00-	40.00-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,925.00-	9,400.00-
	Major Account 470000 Total	8,925.00-	9,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.70-	364.25-
	Major Account 480000 Total	176.70-	364.25-
	Fund 29310 Revenue Total	9,101.70-	9,764.25-
	Subprogram Revenues	9,141.70-	9,804.25-

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,741.43	71,048.37
	512100 VACATION LEAVE EXPENSE	3,134.96	5,336.59
	512200 SICK LEAVE EXPENSE	2,107.85	6,765.41
	512300 HOLIDAY LEAVE EXPENSE		2,149.22
	515100 RETIREMENT PLANS EXPENSE	3,218.66	6,387.20
	515200 FICA EXPENSE	3,029.09	6,007.03
	515400 LIFE & ACCIDENT INS EXP	9.42	18.84
	515500 HEALTH INSURANCE EXPENSE	7,722.84	15,445.68
	Major Account 510000 Total	56,964.25	113,158.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.00	720.30
	521500 PUBLICATION & PRINT EXP	609.13	609.13
	531100 OFFICE SUPPLIES EXPENSE		141.29
	Major Account 520000 Total	1,001.13	1,470.72
	Fund 10000 Expenditures Total	57,965.38	114,629.06
29310 TERC CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS		6,279.00
	Major Account 510000 Total		6,389.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.50
	521200 COM EXPENSE - VOICE/DATA	296.76	598.48
	521201 COMM EXPENSE - EMAIL	139.00	582.51
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	522200 CONFERENCE REGISTRATION	186.00	186.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	4,886.94
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	2,194.14
	525500 RENT EXP-OTHER PERS PROP	123.30	246.60
	527100 REP & MAINT-OFFICE EQUIP	512.00	512.00
	531100 OFFICE SUPPLIES EXPENSE	309.25	579.02
	549700 TELEPHONE SERVICES	322.82	645.64
	555100 DATA PROC SOFTW LIC FEE	1,562.30	1,562.30
	556300 SURETY & NOTARY BONDS	70.00	119.15
	Major Account 520000 Total	7,251.97	12,934.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,384.56

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.84	1,478.58
	Major Account 570000 Total	224.84	2,863.14
	Fund 29310 Expenditures Total	7,476.81	22,186.42
	Subprogram Expenditures	65,442.19	136,815.48
	Program Revenues	9,141.70-	9,804.25-
	Program Expenditures	65,442.19	136,815.48
	Agency Revenues	9,141.70-	9,804.25-
	Agency Expenditures	65,442.19	136,815.48

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	90,072.28-	179,424.58-
	Major Account 470000 Total	90,072.28-	179,424.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,474.46-	4,895.63-
	Major Account 480000 Total	2,474.46-	4,895.63-
	Fund 29410 Revenue Total	92,546.74-	184,320.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,598.72	95,820.34
	511300 OT AT 1.5 X	198.26	586.04
	512100 VACATION LEAVE EXPENSE	9,546.99	12,168.57
	512200 SICK LEAVE EXPENSE	3,160.73	5,882.16
	512300 HOLIDAY LEAVE EXPENSE	2,720.35	2,720.35
	512500 FUNERAL LEAVE EXPENSE	914.36	1,290.88
	515100 RETIREMENT PLANS EXPENSE	4,428.37	8,870.93
	515200 FICA EXPENSE	4,299.73	8,614.00
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,855.52	11,711.04
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS	6,764.00	6,764.00
	Major Account 510000 Total	80,494.71	154,531.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.91	340.14
	521200 COM EXPENSE - VOICE/DATA	794.00	1,585.79
	521500 PUBLICATION & PRINT EXP	332.19	382.19
	522100 DUES & SUBSCRIPTION EXP	1,202.67	3,152.19
	522200 CONFERENCE REGISTRATION	270.00	1,470.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	8,912.90
	531100 OFFICE SUPPLIES EXPENSE	837.11	1,076.03
	532100 NON-CAPITALIZED EQUIP PU		62.37
	541700 LEGAL RELATED EXPENSE	420.64	1,777.73
	544300 PSYCHOLOGICAL SERVICES	125.00	1,700.00
	556100 INSURANCE EXPENSE	101.27	101.27
	Major Account 520000 Total	8,765.24	20,560.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,915.01	2,425.48
	572100 COMMERCIAL TRANSPORTATIO	2,044.04	2,637.24
	574500 PERSONAL VEHICLE MILEAGE	1,628.48	4,421.81
	Major Account 570000 Total	5,587.53	9,484.53

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS	570000 Travel Expenses		
	Fund 29410 Expenditures Total	<u>94,847.48</u>	<u>184,576.81</u>
	Subprogram Revenues	<u>92,546.74</u>	<u>184,320.21</u>
	Subprogram Expenditures	<u>94,847.48</u>	<u>184,576.81</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.92-	597.92-
	Major Account 480000 Total	597.92-	597.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenue Total	597.92-	500,597.92-
	Subprogram Revenues	597.92-	500,597.92-
	Program Revenues	93,144.66-	684,918.13-
	Program Expenditures	94,847.48	184,576.81

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2014

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	165,180.19-	331,024.25-
	Major Account 470000 Total	165,180.19-	331,024.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.77-	551.35-
	Major Account 480000 Total	213.77-	551.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 29420 Revenue Total	665,393.96-	831,575.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175,550.00	456,596.50
	Major Account 590000 Total	175,550.00	456,596.50
	Fund 29420 Expenditures Total	175,550.00	456,596.50
	Subprogram Revenues	665,393.96-	831,575.60-
	Subprogram Expenditures	175,550.00	456,596.50
	Program Revenues	665,393.96-	831,575.60-
	Program Expenditures	175,550.00	456,596.50

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	19,038.75-	38,302.50-
	Major Account 470000 Total	19,038.75-	38,302.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	31.24-
	Major Account 480000 Total	17.52-	31.24-
	Fund 20590 Revenue Total	19,056.27-	38,333.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,055.00	38,355.00
	Fund 20590 Expenditures Total	19,055.00	38,355.00
	Subprogram Revenues	19,056.27-	38,333.74-
	Subprogram Expenditures	19,055.00	38,355.00
	Program Revenues	19,056.27-	38,333.74-
	Program Expenditures	19,055.00	38,355.00
	Agency Revenues	777,594.89-	1,554,827.47-
	Agency Expenditures	289,452.48	679,528.31